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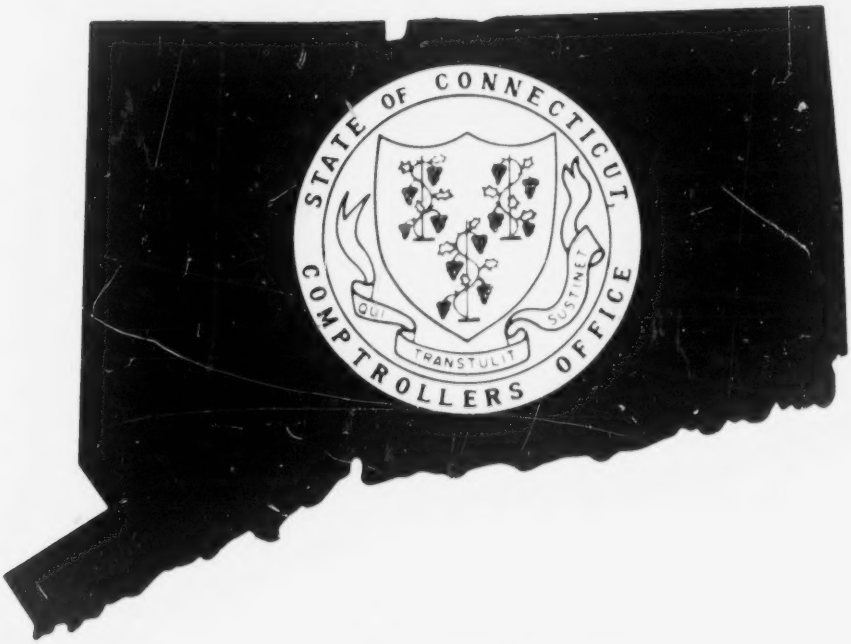
CONNECTICUT — 1981

ANNUAL REPORT OF THE STATE COMPTROLLER



J. EDWARD CALDWELL
STATE COMPTROLLER

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ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except for certain taxes. The amounts of such taxes recognized as revenue at June 30, 1981 and June 30, 1980 are shown in the following schedule of Taxes Accrued.

	Fiscal Year Ended June 30, (In Thousands)	
Taxes Accrued	**1981**	**1980**
Sales and Use	$128,744	$108,646
Public Service Corporations	24,115	19,330
Gasoline	11,120	12,918
Petroleum Companies*	9,674	—
Cigarette Tax Stamp	5,031	5,418
Alcoholic Beverage	2,695	2,983
Special Motor Fuel	989	930
Motor Carrier Road	496	494
Total Taxes Accrued	$182,864	$150,719

* This is a new tax which became effective with the quarter commencing July 1, 1980. (Public Act 80-71)

State of Connecticut

PUBLIC DOCUMENT NO. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1981

HARTFORD
PUBLISHED BY THE STATE

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LETTER OF TRANSMITTAL

August 31, 1981

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Annual Report of the State Comptroller for the fiscal year ended June 30, 1981, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a deficit of $65,678,465.

Sincerely,

J. Edward Caldwell
Comptroller

CERTIFICATE OF AUDIT
BY
AUDITORS OF PUBLIC ACCOUNTS

We have examined Exhibit A, "Combined Balance Sheet — All Funds — June 30, 1981," together with the related financial statements presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1981. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The aforementioned financial statements were prepared on a modified cash basis of accounting for appropriated funds and on a cash basis of accounting for all other funds, except for Exhibit G and Schedule G-1, "Working Capital Funds" which were developed from agency reports prepared on the accrual basis. The modified cash basis of accounting, as used by the Comptroller with the authorization of the State's fiscal statutes, recognizes revenues when received, except for the accrual at June 30 of collections in July of certain taxes levied, and records expenditures when they are paid. Those taxes for which July collections are accrued include Sales and Use tax, gross earnings taxes on utility and petroleum companies and taxes on alcoholic beverages, cigarettes, gasoline and special motor fuel. In the preparation of these financial statements the Comptroller, consistent with prior years, was guided by the requirements and authorizations of State fiscal statutes with regard to the method of accounting and fund classification. For this reason, therefore, the statements were not prepared, nor were they intended to be, in accordance with generally accepted accounting principles. Also the financial statements do not show the State's Trust Funds nor do they disclose the State's liability for deferred employee benefits such as earned leave and pensions, litigation in which adverse decisions could materially affect the State's financial position, or contingent liabilities for bonds, loans or mortgages guaranteed by the State.

In our opinion, subject to the comments in the preceding paragraph and the audit adjustments which will be contained in our audit report on the State Comptroller and exclusive of Exhibit G and Schedule G-1, the aforementioned financial statements which we examined present fairly:

1. The financial position of the General Fund as of June 30, 1981, and the results of operations of such fund for the year ended on that date, in conformity with the State's modified cash basis of accounting for appropriated funds, in all cases applied on a basis consistent with the previous year, except that expenditures for debt service were understated by some $1,000,000 because of the recording of a credit transfer from the Rental Housing Fund which did not have sufficient available assets to cover the transfer. Correspondingly the June 30, 1981, deficit balance was understated by a similar amount.
2. The financial position of all other State funds and/or groups of funds, exclusive of Trust Funds, as of June 30, 1981, and the results of operations of such funds for the year ended on that date, in conformity with the State's cash basis of accounting for such other funds without consideration of the appropriations or allotments in force except those within "Bond Funds", in all cases applied on a basis consistent with the previous year, except for the transfer from the Rental Housing Fund to the General Fund as explained above.

In addition, in accordance with Section 2-90 of the General Statutes we are now making a complete examination of all books, accounts and records of the State Comptroller for the fiscal year ended June 30, 1981, and will be preparing seven audit reports thereon. These reports will cover the following:

1. The general operations of the Office of the Comptroller of the State of Connecticut including the central accounting for all Civil List funds of the State.
2. State Employees' Retirement Fund.
3. Special Retirement Funds for State Employees.
4. Municipal Employees' Retirement Fund.
5. State and Municipal Employees' Social Security Funds.
6. State Employees' Payroll Deduction Funds.
7. Special Appropriations Administered by the Comptroller.

Copies of such audit reports, consisting of Comments, Recommendations and Financial Statements, will be maintained on file in our Office.

AUDITORS OF PUBLIC ACCOUNTS

Leo V. Donohue
Henry J. Becker, Jr.

October 26, 1981
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements. These are all the funds included in the Civil Lists.

For information regarding certain Trust Funds not included in the Civil Lists see the Annual Report of the Treasurer of the State of Connecticut.

EXHIBIT A

COMBINED BALANCE SHEET —

	Totals	General Fund	Sinking Funds
Assets			
Cash	$(55,472,123)	$(232,490,447)	$22,792,217
Cash Held by State Agencies	10,082,953	4,083,395	
Petty Cash Funds	425,435	425,435	
Temporary Investments — at Cost	204,208,583	1,259,778	179,390,947
Accrued Taxes Receivable	182,864,000	182,864,000	
Federal Grants Receivable	391,287,258	111,755,045	714,778
Other Grants Receivable	5,367,432	1,933,573	
Accounts Receivable	9,412,425		
Due from Other Funds	54,846,186	54,210,785	
Advances to Working Capital Funds	5,760,500	5,760,500	
Deposits in U.S. Treasury	114,345,176		
Mortgage Default Property	14,450,450		
Cash on Deposit for Bond Redemption	52,075		52,075
Loans Receivable	94,949,470		
Resources to be Provided in Future Years	2,350,320,888		
Resources Available for Bond Retirement	321,671,000		
Total Assets	$3,707,571,708	$129,802,064	$202,950,017
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	$2,352,730,000	$	$
Due to Other Funds	54,846,186	631,921	86,002
Due to Trust Fund	596,042		
Due to U.S. Treasury	322,240,966		
Total Liabilities	2,730,413,194	631,921	86,002
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	425,435	425,435	
Reserve for Receivables	437,710,889	50,382,922	714,778
Reserve for Working Capital Advances	5,760,500	5,760,500	
Reserve for Benefit Payments	114,345,176		
Reserve for Mortgage Default Property	14,450,450		
Reserve for Allotments	373,797,622		
Capital	5,760,500		
Fund Balances	(47,693,344)		202,149,237
Appropriations Continued to Fiscal Year 1981-82	138,279,751	138,279,751	
Unappropriated Surplus (Deficit)	(65,678,465)	(65,678,465)	
Total Reserves, Fund Balances and Surplus	977,158,514	129,170,143	202,864,015
Total Liabilities, Reserves, Fund Balances and Surplus	$3,707,571,708	$129,802,064	$202,950,017

ALL FUNDS — JUNE 30, 1981

Bond Funds	Unemployment Compensation Funds	Special Funds	Working Capital Funds	Agency Funds	Bonds Outstanding
$98,689,222	$791,477	$39,253,396	$(2,084,360)	$17,576,372	$
	2,889,013	3,110,545			
2,769,262	84,300	12,320,285	8,384,011		
278,817,435					
3,433,859					
			9,412,425		
	86		490,168	145,147	
	114,345,176				
14,450,450					
91,600,692		3,348,778			
	322,240,966	20,922			2,028,059,000
					324,671,000
$489,760,920	$440,351,018	$58,053,926	$16,202,244	$17,721,519	$2,352,730,000
$	$	$	$	$	$2,352,730,000
50,722,004		850,560	14,570	2,541,129	
		596,042			
	322,240,966				
50,722,004	322,240,966	1,446,602	14,570	2,541,129	2,352,730,000
373,851,986		3,348,778	9,412,425		
	114,345,176				
14,450,450					
373,797,622					
			5,760,500		
(323,061,142)	3,764,876	53,258,546	1,014,749	15,180,390	
439,038,916	118,110,052	56,607,324	16,187,674	15,180,390	
$489,760,920	$440,351,018	$58,053,926	$16,202,244	$17,721,519	$2,352,730,000

Schedule A-1

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—

	Totals	General Fund
Comptroller's Cash, July 1, 1980	$ (28,581,958)	$ (143,155,611)
Receipts and Transfers:		
Taxes	2,089,581,875	1,912,607,727
Other Receipts	1,982,592,616	1,010,605,767
Sale of Investments	1,938,240,451	1,489,219,900
Sale of Bonds	325,000,000	
Sale of Notes	225,000,000	225,000,000
Withdrawals from U.S. Treasury	195,650,000	
Interfund Transfers		83,573,953
Totals	6,727,482,984	4,577,851,736
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	3,965,083,964	3,109,632,570
Distributions	364,862,218	
Purchase of Investments	1,884,368,928	1,475,709,613
Deposits in U.S. Treasury	208,569,843	
Transfers to Trust Funds	10,070,154	
Notes Retired	350,000,000	225,000,000
Total Disbursements	6,782,955,107	4,810,342,183
Comptroller's Cash, June 30, 1981	$ (55,472,123)	$ (232,490,447)

ALL FUNDS — FISCAL YEAR ENDED JUNE 30, 1981

Sinking Funds	Bond Funds	Unemployment Compensation Funds	Special Funds	Working Capital Funds	Agency Funds
$ 3,030,987	$ 56,486,200	$ 1,495,654	$ 32,702,226	$ (1,936,055)	$ 22,794,641
		176,974,148			
14,213,683	110,916,941	77,446,890	229,962,981	176,597,474	362,848,880
65,151,611	364,325,000		19,527,951	15,989	
	325,000,000				
		195,650,000			
32,484,126	(4,964,362)		(106,844,701)	(1,044,085)	(3,204,931)
114,880,407	851,763,779	451,566,692	175,348,457	173,633,323	382,438,590
24,227,913	301,695,557	242,205,372	111,624,869	175,697,683	
					364,862,218
58,903,315	326,379,000		23,357,000	20,000	
		208,569,843			
8,956,962			1,113,192		
	125,000,000				
92,088,190	753,074,557	450,775,215	136,095,061	175,717,683	364,862,218
$ 22,792,217	$ 98,689,222	$ 791,477	$ 39,253,396	$ (2,084,360)	$ 17,576,372

GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

EXHIBIT B

GENERAL FUND

BALANCE SHEET, JUNE 30, 1981

Assets:		
Cash and Investments:		
Cash Overdraft	$(232,490,447)	$
Cash Held by State Agencies	1,083,395	
Petty Cash Funds	425,435	
Temporary Investments — at Cost	1,259,778	(226,721,839)
Accrued Taxes Receivable		182,864,000
Federal Grants Receivable — Letter of Credit		23,965,778
Federal Grants Receivable — Appropriated		87,789,267
Other Grants Receivable — Appropriated		1,933,573
Due from Other Funds		50,382,922
Due from Other Funds — Year End Adjustments		3,027,863
Due from Industrial Building Mortgage Insurance Fund		800,000
Advances to Working Capital Funds		5,760,500
Total Assets		$129,802,064
Liabilities, Reserves and Surplus:		
Liabilities:		
Due to Other Funds — Year End Adjustments	$	$ 631,921
Reserves:		
Petty Cash Funds	425,435	
Due from Other Funds	50,382,922	
Working Capital Advances	5,760,500	
Appropriations Continued to Fiscal Year 1981-82	138,279,751	
Total Reserves		194,848,608
Unappropriated Surplus (Deficit) — Schedule B-1		(65,678,465)
Total Liabilities, Reserves and Surplus		$129,802,064

GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1981

Unappropriated Surplus, July 1, 1980	$	$ 3,131,377
Less: Transfer to Budget Reserve Fund (PA 79-623)	213,138	
Transfer to Revenue — Other Sources (SA 80-3)	2,918,239	(3,131,377)
Prior Year Appropriations Carried to Fiscal Year 1980-81		$171,420,977
Realized Revenue — Schedule B-2	2,952,513,785	
Expenditures — Schedule B-3	3,051,347,695	
Excess Expenditures Over Revenue		(98,833,910)
Miscellaneous Surplus Adjustments		14,219
Total		72,601,286
Appropriations Continued to Fiscal Year 1981-82		(138,279,751)
Unappropriated Surplus (Deficit), June 30, 1981		$(65,678,465)

Schedule B-2

GENERAL FUND

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1981

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Taxes:			
Sales and Use	$ 932,713,830	$ 966,800,000	$(34,086,170)
Corporation	248,719,775	277,000,000	(28,280,225)
Public Service Corporations	175,269,973	157,100,000	18,169,973
Motor Fuels	153,716,053	153,600,000	116,053
Capital Gains and Dividends	117,785,953	100,200,000	17,585,953
Cigarettes	74,319,092	76,000,000	(1,680,908)
Insurance Companies	67,003,854	69,300,000	(2,296,146)
Oil Companies	49,740,203	60,000,000	(10,259,797)
Inheritance and Estate	67,350,631	58,000,000	9,350,631
Alcoholic Beverages	25,397,150	24,700,000	697,150
Betting	20,024,296	20,000,000*	24,296
Unincorporated Business		20,000,000	(20,000,000)
Admissions, Dues, Cabaret	11,704,923	12,300,000	(595,077)
Miscellaneous	1,105,863	1,100,000	5,863
Total Taxes	1,944,851,596	1,996,100,000	(51,248,404)
Other Revenue:			
Motor Vehicle Receipts	81,474,409	76,700,000	4,774,409
Licenses, Permits and Fees	81,188,944	72,000,000	9,188,944
Transfer — Special Revenue:		65,200,000*	
Weekly Lottery	1,503,000		
Off-Track Betting	13,500,000		
Daily Lottery	34,650,000		
Instant Lottery	21,500,000		
Unrealized Balance			5,953,000
Sales of Commodities and Services	46,009,287	43,800,000	2,209,287
Interest and Dividends	14,561,313	15,500,000	(938,687)
Transfer — Other Funds	14,860,411	13,900,000	960,411
Rents	2,689,539	2,500,000	189,539
Fines and Escheats	1,651,994	1,800,000	(148,006)
Miscellaneous:		53,200,000	
Recoveries of Expenditures	32,876,000		
Refunds of Current Year Expenditures	17,110,724		
Refunds of Prior Year Expenditures	4,033,767		
Realization of Assets	3,154,813		
Other	1,382,256		
Unrealized Balance			5,357,560
Total Other Revenue	372,146,457	344,600,000	27,546,457
Other Sources:			
Federal Grants	333,200,110	332,100,000	1,100,110
Revenue Sharing	7,772,378	30,000,000	(22,227,622)
Unappropriated Surplus	2,918,239	5,500,000	(2,581,761)
Total Other Sources	343,890,727	367,600,000	(23,709,273)
Total Unrestricted Revenue	2,660,888,780	$2,708,300,000	$(47,411,220)
Restricted Federal and Other Grants Net of Inter-Agency Transfers	291,625,005		
Total	$2,952,513,785		

*Betting Taxes and Transfer — Special Revenue were budgeted as a single revenue source.

GENERAL FUND

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1981

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
LEGISLATIVE						
Legislative Management						
Personal Services	$ 5,891,035	$ (166,182)	$ 5,724,853	$ 5,723,875	$ 978	$
Other Expenses	2,927,000	156,182	3,083,182	3,080,521	2,661	
Equipment	59,500	10,000	69,500	60,607	8,893	
General Assembly Medical Insurance	60,000		60,000	60,000		
Prisoner Transportation Study, PA 79-497	17,676	(17,676)				
Study Use of State Cars, SA 80-31		6,000	6,000	6,000		
Study Sports Violence in Schools and Colleges, SA 80-32		2,500	2,500	544	1,956	
Motor Vehicle Theft Task Force, PA 80-292		15,000	15,000	13,139	1,861	
Reapportionment, SA 80-46		150,000	150,000	147,663	2,337	
Study the Property Tax, SA 80-48		25,000	25,000	24,763	237	
Solid Waste Management Task Force, SA 80-49		10,000	10,000	9,942	58	
Study General Assembly Efficiency, SA 80-50		25,000	25,000	25,000		
Study Construction Bidding, SA 80-58		3,000	3,000	3,000		
Commission on Local Government, PA 80-474		5,000	5,000	4,611	389	
National Conference of State Legislators	35,550		35,550	35,530	20	
National Conference on Uniform State Laws	6,800		6,800	6,800		
Auditors of Public Accounts						
Personal Services	2,123,000		2,123,000	2,050,349	72,651	
Other Expenses	138,000		138,000	128,600	9,400	
Equipment	3,000		3,000	1,373	1,627	
Commission on Intergovernmental Cooperation						
Other Expenses	1,950		1,950	362	1,588	
New England Board of Higher Education, PA 80-361		120,000	120,000	120,000		
Council of State Governments	39,100		39,100	39,100		
Atlantic States Marine Fisheries Commission	3,000		3,000	3,000		
National Committee on Uniform Highway Laws	1,000		1,000	1,000		
Education Commission of the States	24,750		24,750	24,750		
Commission on Status of Women						
Personal Services	100,000	(3,317)	96,683	96,680	3	
Other Expenses	10,500	3,317	13,817	13,580	237	
Total Legislative	11,441,861	343,824	11,785,685	11,680,789	104,896	
GENERAL GOVERNMENT						
Executive						
Governor's Office						
Personal Services	513,093	(10,000)	503,093	477,125	25,968	
Other Expenses	71,794	100,100	171,894	167,757	4,137	
New England Regional Commission	60,000		60,000	58,333	1,667	
Coalition of Northeastern Governors	26,100		26,100	13,050	13,050	
Secretary of the State						
Personal Services	1,005,086		1,005,086	943,234	61,852	
Other Expenses	300,732	19,400	320,132	298,349	21,783	
Presidential Preference Primary	72,002	(13,937)	58,065	58,065		
Lieutenant Governor's Office						
Personal Services	97,000		97,000	80,355	16,645	
Other Expenses	11,650	4,400	16,050	8,765	7,285	
Elections Commission						
Personal Services	101,968	5,300	107,268	104,577	2,691	
Other Expenses	22,716	2,200	24,916	16,925	7,991	
Ethics Commission						
Personal Services	62,665	1,400	64,065	62,526	1,539	
Other Expenses	17,650	(500)	17,150	15,850	1,300	
Freedom of Information Commission						
Personal Services	118,383	4,400	122,783	116,452	6,331	
Other Expenses	57,736	(3,500)	54,236	38,827	15,409	
Department of Housing						
Personal Services	750,443	68,000	818,443	805,376	13,067	
Other Expenses	45,800	34,800	80,600	79,198	1,402	
Emergency Housing Fund	700,000		700,000	700,000		
Neighborhood Conservation	378	($64)	14	14		
Congregate Housing Rent Subsidies, SA 80-51		50,000	50,000		50,000	
Independent Living for Handicapped Persons, SA 80-68		50,000	50,000	50,000		
Congregate Facilities Operation Costs	23,750		23,750		23,750	
Tax Abatement	2,817,060		2,817,000	2,738,026	78,974	
Payment in Lieu of Taxes	3,720,000	(96,000)	3,624,000	3,246,977	377,023	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State Properties Review Board						
Personal Services	81,793	1,800	83,593	83,534	59	
Other Expenses	76,225	7,400	83,625	83,129	496	
Total Executive	10,753,964	224,899	10,978,863	10,246,444	732,419	
Financial Administration						
State Treasurer						
Personal Services	754,356		754,356	745,310	9,046	
Other Expenses	203,435	13,300	216,735	206,253	10,482	
State Comptroller						
Personal Services	3,700,673		3,700,673	3,492,617	208,056	
Other Expenses	1,326,889	52,300	1,379,189	939,794	439,395	
Automated Accounting, Budget, Auditing and Personnel Systems Revisions		855,000	855,000	777,488	77,512	
Department of Revenue Services						
Personal Services	7,896,676		7,896,676	7,593,652	303,024	
Other Expenses	2,038,214	128,200	2,166,414	2,145,395	21,019	
Equipment	4,810		4,810	3,907	903	
Refine Statistical Methods, PA 79-553	400		400		400	
Division of Special Revenue						
Personal Services	2,246,000		2,246,000	1,943,868	302,132	
Other Expenses	1,343,173	35,900	1,379,073	1,070,989	308,084	
Equipment	6,770		6,770	3,628	3,142	
Insurance Purchasing Board						
Personal Services	24,000	1,380	25,380	25,378	2	
Other Expenses	3,330,000	(1,080)	3,328,920	3,285,141	43,779	
Surety Bonds for Officials and Employees	143,000		143,000	131,593	11,407	
Gaming Policy Board						
Other Expenses	25,000		25,000	4,297	20,703	
Office of Policy and Management						
Personal Services	3,898,926		3,898,926	3,458,920	440,006	
Other Expenses	618,339	82,900	701,239	613,401	87,838	
Equipment	500		500	382	118	
Energy Conservation	475,000		475,000	241,596	233,404	
Energy Emergency Preparedness	200,000		200,000	136,658	63,342	
Energy Management	47,900	(47,900)				
Study Hydroelectric Energy, SA 79-66	16,440		16,440	14,869	360	1,211
Expand Employment for Women, SA 79-71	9,886		9,886	7,943	1,200	743
Regional Planning Agencies	350,000		350,000	335,515	14,485	
Tax Relief for Elderly Renters	7,444,000		7,444,000	7,193,517	250,483	
Reimburse Local Property Taxes on Manufacturers' Inventories	17,633,000		17,633,000	17,619,369	13,631	
Reimburse Local Property Taxes on Mercantile Inventories	12,735,000		12,735,000	12,679,762	55,238	
Reimburse Local Property Taxes — Disability Exemptions	504,000	14,000	518,000	517,885	115	
Grants to Distressed Municipalities	800,000	(14,000)	786,000	453,362	332,638	
Property Tax Relief for Elderly Homeowners — Circuit Breaker	10,309,000	(700,000)	9,609,000	9,176,016	432,984	
Property Tax Relief for Elderly Homeowners — Freeze Program	14,506,000	700,000	15,206,000	14,985,773	220,227	
Department of Administrative Services — Commissioner						
Personal Services	1,142,259	27,000	1,169,259	1,168,435	824	
Other Expenses	66,450	500	66,950	53,644	13,306	
Energy Management		47,900	47,900	47,484	416	
Other Expenses of the Department, SA 80-75		50,000	50,000	41,901	8,099	
Study Continuation of Laurel Heights, SA 80-80		7,500	7,500	580	6,920	
Collective Bargaining Job Evaluation PA 80-357		25,000	25,000	23,744		1,256
Develop Emergency Telecommunications, PA 80-360		50,000	50,000	21,005		28,995
Department of Administrative Services — Personnel						
Personal Services	2,507,825		2,507,825	2,462,038	45,787	
Other Expenses	1,116,877	39,700	1,156,577	1,122,748	33,829	
Equipment	500		500		500	
Department of Administrative Services — Collection Services						
Personal Services	2,796,031	(85,000)	2,711,031	2,640,931	70,100	
Other Expenses	363,830	57,900	421,730	399,988	21,742	
Equipment	11,170		11,170	10,681	489	
Refund of Collections	50,000	17,000	67,000	62,169	4,831	
Department of Administrative Services — Data Processing						
Personal Services	827,376	(57,000)	770,376	755,540	14,836	
Other Expenses	314,767	15,700	330,467	317,323	13,144	
Department of Administrative Services — Purchasing						
Personal Services	1,246,143	(60,000)	1,186,143	1,175,041	11,102	
Other Expenses	274,500	22,600	297,100	290,308	6,792	
Printing of Public Documents	133,600		133,600	119,938	13,662	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Administrative Services — Public Works						
Personal Services	6,304,014	(380,000)	5,924,014	5,810,150	113,864	
Other Expenses	3,809,575	1,720,874	5,530,449	5,496,306	34,143	
Equipment	25,000		25,000	11,456	13,544	
Rents and Moving Expenses	4,045,350	(390,000)	3,655,350	3,653,923	1,427	
Revise Building and Fire Codes, PA 77-512	40,530		40,530	8,000		32,530
Capital Improvements for State Facilities	3,757,712	2,772,184	6,529,896	2,934,255	230,123	3,365,518
Employee Review Board						
Other Expenses	3,100	(3,100)				
Total Financial Administration	121,427,996	4,998,758	126,426,754	118,431,866	4,564,635	3,430,253
Legal						
Attorney General						
Personal Services	4,078,020	(140,000)	3,938,020	3,744,453	193,567	
Other Expenses	202,005	209,400	411,405	405,348	6,057	
Equipment	5,275		5,275		5,275	
Unemployment Compensation Dependency Allowance Limit, PA 80-373		30,000	30,000		30,000	
Office of the Claims Commissioner						
Personal Services	73,428	(400)	73,028	55,136	17,892	
Other Expenses	4,406	1,400	5,806	5,414	392	
Adjudicated Claims	52,000		52,000	48,814	3,186	
County Sheriffs						
Personal Services	1,749,475	(1,433,058)	316,417	300,710	15,707	
Other Expenses	113,700	1,448,158	1,561,858	1,328,213	233,645	
Equipment	93,800		93,800	12,003	81,797	
Deputy Sheriffs Reimbursement	8,000		8,000	8,000		
Total Legal	6,380,109	115,500	6,495,609	5,908,091	587,518	
Total General Government	138,562,069	5,339,157	143,901,226	134,586,401	5,884,572	3,430,253
REGULATION AND PROTECTION OF PERSONS AND PROPERTY						
Public Safety						
Department of Public Safety						
Personal Services	24,364,000	(389,921)	23,974,079	23,331,438	642,641	
Other Expenses	6,246,000	937,700	7,183,700	6,821,548	362,152	
Equipment	1,275,000		1,275,000	168,482	1,106,518	
Print Fire and Building Codes	122,381		122,381	90,706	223	31,452
Welfare Fraud Investigation, SA 79-101	713	(71)	642	642		
Payment to Volunteer Fire Companies	154,000		154,000	133,800		20,200
Criminal Justice Administration Grant		102,684	102,684	102,684		
Municipal Police Training Council						
Personal Services	316,500	9,900	326,400	323,334	3,066	
Other Expenses	410,500	(4,300)	406,200	346,343	59,857	
Equipment	75,500		75,500	63,294	12,206	
Board of Firearms Permit Examiners						
Personal Services	17,500		17,500	16,742	758	
Other Expenses	6,000	5,400	11,400	6,821	4,579	
Office of Civil Preparedness						
Personal Services	498,300		498,300	425,794	72,506	
Other Expenses	40,600	14,500	55,100	48,539	6,561	
Equipment	100		100		100	
Military Department						
Personal Services	1,591,500	(25,000)	1,566,500	1,409,540	156,960	
Other Expenses	1,684,000	448,600	2,132,600	2,023,713	108,887	
Equipment	12,000		12,000	11,830	170	
Firing Squads	154,500	25,000	179,500	174,695	4,805	
Civil Air Patrol	9,600	2,300	11,900	11,900		
Commission on Fire Prevention and Control						
Personal Services	127,125	7,400	134,525	123,100	11,425	
Other Expenses	39,941	(500)	39,441	38,331	1,110	
Equipment	5,000		5,000	4,841	159	
Criminal Justice Administration Grant		7,853	7,853	6,963	890	
Total Public Safety	37,150,760	1,141,545	38,292,305	35,685,080	2,555,573	51,652
Regulative						
Department of Motor Vehicles						
Personal Services	12,648,550	(111,000)	12,537,550	11,906,571	630,979	
Other Expenses	5,318,000	95,900	5,413,900	4,995,957	417,943	
Equipment	52,000	154,700	206,700	191,159	15,541	
Ansonia Office, PA 80-441		50,000	50,000		50,000	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Business Regulation						
Other Expenses	1,737	(1,343)	394	394		
Insurance Department						
Personal Services	1,515,300	(7,000)	1,508,300	1,317,601	190,699	
Other Expenses	83,200	26,000	109,200	108,278	922	
Liquor Control Commission						
Personal Services	809,900	(11,350)	798,550	778,889	19,661	
Other Expenses	111,200	27,450	138,650	136,546	2,104	
Office of Consumer Counsel						
Personal Services	109,500		109,500	109,097	403	
Other Expenses	86,500	1,000	87,500	60,720	25,119	1,661
Equipment	500		500		500	
Public Utility Control Authority						
Personal Services	2,205,000	(13,000)	2,192,000	2,144,798	47,202	
Other Expenses	452,000	32,700	484,700	329,913	154,787	
Equipment	2,500	10,000	12,500	9,718	2,782	
Public Hearings, PA 79-429	76	(76)				
Department of Consumer Protection — Consumer Affairs						
Personal Services	2,272,000	(10,000)	2,262,000	2,143,909	118,091	
Other Expenses	367,000	53,200	420,200	415,565	4,635	
Equipment	16,000		16,000	15,958	42	
Department of Consumer Protection — Registration						
Personal Services	603,000	(10,248)	592,752	550,980	41,772	
Other Expenses	319,000	(427)	318,573	265,290	53,283	
Consumers Advisory Council						
Other Expenses	1,000	600	1,600	1,329	16	255
Department of Labor — Administration						
Personal Services	304,576	17,400	321,976	319,815	2,161	
Other Expenses	21,030	8,900	29,930	25,172	4,758	
Department of Labor — Regulation of Working Conditions						
Personal Services	75,298	(37,500)	38,098	38,097	1	
Other Expenses	11,610	300	11,910	7,447	4,463	
Department of Labor — Regulation of Wages						
Personal Services	554,823	(50,000)	504,823	504,732	91	
Other Expenses	47,665	24,600	72,265	65,555	6,710	
Department of Labor — Job Training and Skill Development						
Personal Services	510,905	(1,900)	509,005	508,854	151	
Other Expenses	456,450	16,700	473,150	390,658	82,492	
Vocational and Manpower Training	610,000		610,000	605,197	4,803	
Employee Dislocation Allowance	95,000	721,400	816,400	553,495	201,450	61,455
Department of Labor — Board of Labor Relations						
Personal Services	275,023	2,100	277,123	274,556	2,567	
Other Expenses	46,412	22,400	68,812	59,017	9,795	
Department of Labor — Board of Mediation and Arbitration						
Personal Services	388,215		388,215	381,039	7,176	
Other Expenses	20,730	15,400	36,130	31,532	4,598	
Department of Labor — Division of Occupational Safety and Health						
Personal Services	604,660	(63,100)	541,560	541,477	83	
Other Expenses	96,603	7,800	104,403	84,188	20,215	
Equipment	1,000		1,000	959	41	
Occupational Safety and Health Commission						
Personal Services	74,500		74,500	50,923	23,577	
Other Expenses	11,500		11,500	11,203		297
Commission on Human Rights and Opportunities						
Personal Services	1,405,000		1,405,000	1,328,817	76,183	
Other Expenses	242,000	42,900	284,900	258,823	26,077	
Office of Protection and Advocacy for Handicapped						
Personal Services	124,600	8,800	133,400	133,358	42	
Other Expenses	31,700	2,400	34,100	32,198	1,902	
Sterilization Hearings, PA 79-543	664	(33)	631	631		
Justice Commission						
Grants	1,973,700	(988,819)	984,881	982,000	2,881	
Criminal Justice Administration Grant		379,563	379,563	377,222	2,341	
Grants — Local Governments	72,300	(20,500)	51,800	25,528	10,600	15,672
Workers Compensation Commission						
Personal Services	791,000	(15,716)	775,284	763,205	12,079	
Other Expenses	180,000	22,500	202,500	202,498	2	
Equipment	5,000	5,000	10,000	9,930	70	
Total Regulative	36,005,927	408,001	36,413,928	34,050,798	2,283,790	79,340
Total Regulation and Protection of Persons and Property	73,156,687	1,549,546	74,706,233	69,735,878	4,839,363	130,992

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
NATURAL RESOURCES AND RECREATION						
Agriculture						
Department of Agriculture						
Personal Services	1,446,636	(16,500)	1,430,136	1,323,960	106,176	
Other Expenses	615,027	58,364	673,391	669,433	3,958	
Equipment	1,096		1,096	1,074	22	
Aid for Farm Waste Management, SA 79-81	4,715		4,715	4,715		
Payment to Agricultural Societies, SA 80-44		20,000	20,000	20,000		
Aid to Agricultural Societies	20,000		20,000	20,000		
Collection of Statistics	1,200		1,200	1,200		
Exhibits and Demonstrations	471		471	471		
Agricultural Experiment Station						
Personal Services	2,079,128		2,079,128	1,947,824	131,304	
Other Expenses	257,769	51,953	309,722	303,419	6,303	
Equipment	13,260		13,260	13,260		
Total Agriculture	4,439,302	113,817	4,553,119	4,305,356	247,763	
Environment						
Department of Environmental Protection — Central Office						
Personal Services	1,791,998		1,791,998	1,779,079	12,919	
Other Expenses	304,204	219,100	523,304	520,531	2,773	
Equipment	2,850		2,850	2,849	1	
Soils Mapping	30,000		30,000	30,000		
Study Housatonic River Contamination SA 78-50	68,571		68,571	40,894		27,677
Study Connecticut River Dredging, SA 79-65	40,000		40,000	17,149		27,851
West Rock Conservation Area, SA 79-92	15,000		15,000	10,000		5,000
Grant to Stratford, SA 79-97	50,000		50,000	50,000		
Maintain Road at Bluff Point, SA 79-100	15,000		15,000	14,377		623
Coastal Management Grants, PA 79-535	147,500		147,500	28,250		119,250
Study Yantic River Flooding, SA 80-33		5,000	5,000	5,000		
Alleviate Beaver Dam Flooding, SA 80-33		25,000	25,000	25,000		
Aquifer Assessment of Southwest Connecticut, SA 80-38		30,000	30,000	30,000		
Improve Lake Waramaug Water Quality, SA 80-42		25,000	25,000	25,000		
Soil Conservation Districts	48,000		48,000	48,000		
Cooperation with U.S. Geological Survey — Geology Investigations	50,000		50,000	50,000		
Cooperation with U.S. Geological Survey — Hydrological Studies	140,600		140,600	140,600		
New England Water Pollution Commission	3,000		3,000	3,000		
Northeastern Forest Fire Compact	1,400		1,400	1,397	3	
Connecticut River Flood Control Commission	42,750		42,750	33,902	8,848	
Interstate Sanitation Commission	3,334		3,334	3,334		
New England River Basin Commission	33,000		33,000	33,000		
Thames River Flood Control Commission	69,887	(6,000)	63,887	53,782	10,105	
Environmental Review Teams	60,000		60,000	60,000		
Cooperation with U.S. Geological Survey — Topographic Investigations	55,400		55,400	55,400		
Municipal Coastal Area Management	100,000		100,000	95,000	5,000	
Department of Environmental Protection — Conservation and Preservation						
Personal Services	7,600,632	(206,000)	7,394,632	7,343,119	51,513	
Other Expenses	1,902,706	228,100	2,130,806	2,128,911	1,895	
Equipment	151,500		151,500	134,688	575	16,237
Youth Conservation Corps	71,387		71,387	64,228	7,159	
Indian Affairs	24,075		24,075	22,143	1,932	
Hockanum River Feasibility Study	20,000		20,000	17,000		3,000
Daughters of American Revolution	1,900		1,900		1,900	
Department of Environmental Protection — Environmental Quality						
Personal Services	1,834,216		1,834,216	1,833,658	558	
Other Expenses	511,243	38,300	549,543	540,983	8,560	
Equipment	100	(100)				
Jordan Cove	10,000		10,000	8,500	1,500	
Study Connecticut's Coves	30,000	(30,000)				
Algae and Aquatic Control	10,000		10,000	39,993		7
Council on Environmental Quality						
Personal Services	32,889		32,889	31,781	1,108	
Other Expenses	10,486	1,700	12,186	10,904	1,282	
Connecticut River Gateway Commission	8,500		8,500	8,500		
Total Environment	15,322,428	329,800	15,652,228	15,339,952	117,631	194,645

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Historical Sites, Commerce and Industry						
Historical Commission						
Personal Services	307,603		307,603	303,691	3,912	
Other Expenses	117,100	1,200	118,300	112,580	5,720	
Equipment	2,300		2,300	2,294	6	
Placement of Markers and Monuments	11,000	8,600	19,600	19,500	100	
Department of Economic Development						
Personal Services	1,445,889		1,445,889	1,384,699	61,190	
Other Expenses	733,957	68,000	801,957	799,891	2,066	
Grants to Stamford, SA 80-57		25,000	25,000	25,000		
Small Business Development Centers	14,250		14,250	10,000	4,250	
Business Development Grants	47,500		47,500	32,200	15,300	
Business Expansion — High Unemployment Municipalities	500,000		500,000	500,000		
Promote Business and Tourist Attractions	190,000		190,000	186,250	3,750	
Total Historical Sites, Commerce and Industry	3,369,599	102,800	3,472,399	3,376,105	96,294	
Total Natural Resources and Recreation	23,131,329	546,417	23,677,746	23,021,413	461,688	194,645
HEALTH AND HOSPITALS						
Public Health						
For Distribution to Individual Agencies						
Personal Services	14,672,903	(14,672,903)				
Other Expenses	4,552,105	(4,552,105)				
Equipment	234,000	(231,850)	2,150		2,150	
Office of Public Health						
Personal Services		8,663,543	8,663,543	8,585,498	78,045	
Other Expenses		2,405,192	2,405,192	2,392,625	12,567	
Equipment		170,350	170,350	167,461	2,889	
Assess Public Water Facilities, PA 79-522	3,196	(3,089)	107	107		
Study Health Problems in Southeast Connecticut, SA 80-43		25,000	25,000	22,500		2,500
Western Connecticut Water Supply Council, SA 80-47		30,000	30,000	30,000		
Eliminate Laurel Heights, SA 80-80		7,500	7,500	6,660	840	
Commission on Long Term Care in Nursing Homes, PA 80-409		50,000	50,000	49,963	37	
Home Care — Home Health Aides	106,000	(29,658)	76,342	67,000	9,342	
Cystic Fibrosis Research and Treatment	78,000		78,000	78,000		
Newington Childrens Hospital	719,500	1,000,000	1,719,500	1,719,500		
Aid to Chest Clinics	75,000	85,000	160,000	138,005	21,995	
Emergency Medical Services Training	111,000		111,000	92,163	18,837	
Emergency Medical Services Regional Offices	350,000	8,933	358,933	358,922	11	
Juvenile Diabetes Centers	130,000		130,000	130,000		
Improved Pregnancy Outcomes	110,000		110,000	110,000		
Aid to Public Health Nursing	282,680	18,125	300,805	300,804	1	
District Departments of Health	1,086,620	(71,800)	1,014,820	1,004,075	10,745	
Venereal Disease Control	83,300		83,300	83,300		
Department of Health Services — Central Office						
Personal Services		815,188	815,188	812,186	3,302	
Other Expenses		671,610	671,610	671,108	502	
Laurel Heights Hospital						
Personal Services		2,287,980	2,287,980	2,275,174	12,806	
Other Expenses		563,750	563,750	552,898	10,852	
Equipment		1,800	1,800	1,673	127	
Uncas-on-Thames Hospital						
Personal Services		3,335,940	3,335,940	3,313,955	21,985	
Other Expenses		1,612,180	1,612,180	1,579,609	32,571	
Equipment		27,900	27,900	23,712	4,188	
Office of the Medical Examiner						
Personal Services	549,777	(70,000)	479,777	440,170	39,607	
Other Expenses	621,901	139,100	761,001	760,967	34	
Equipment	15,800		15,800	15,725	75	
Total Public Health	23,781,782	2,287,986	26,069,768	25,783,760	283,508	2,500
Mental Retardation						
For Distribution to Individual Agencies						
Personal Services	63,805,274	(62,982,400)	822,874		822,874	
Other Expenses	14,459,070	(14,459,070)				
Equipment	378,450	(375,514)	2,936		2,936	
Southbury Training School						
Personal Services		18,575,499	18,575,499	18,513,863	61,636	
Other Expenses		4,802,104	4,802,104	4,791,423	10,681	
Equipment		115,000	115,000	103,606	11,394	
Mansfield Training School						
Personal Services		19,659,353	19,659,353	19,614,138	45,215	
Other Expenses		4,736,307	4,736,307	4,735,196	1,111	
Equipment		136,000	136,000	135,943	57	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Seaside Regional Center						
Personal Services		6,153,792	6,153,792	6,148,593	5,199	
Other Expenses		2,037,575	2,037,575	2,021,296	16,279	
Equipment		30,300	30,300	29,779	521	
New Haven Regional Center						
Personal Services		2,416,760	2,416,760	2,413,834	2,926	
Other Expenses		729,006	729,006	728,816	190	
Equipment		19,665	19,665	19,627	38	
Hartford Regional Center						
Personal Services		3,267,215	3,267,215	3,262,154	5,061	
Other Expenses		892,801	892,801	892,121	680	
Equipment		24,000	24,000	23,991	9	
Dempsey Regional Center						
Personal Services		1,952,104	1,952,104	1,943,653	8,451	
Other Expenses		456,819	456,819	456,358	461	
Equipment		4,500	4,500	3,818	682	
Ella T. Grasso Regional Center						
Personal Services		1,274,821	1,274,821	1,273,913	908	
Other Expenses		356,998	356,998	356,998		
Equipment		3,031	3,031	3,030	1	
Lower Fairfield Regional Center						
Personal Services		1,636,079	1,636,079	1,633,016	3,063	
Other Expenses		443,397	443,397	441,898	1,499	
Equipment		3,606	3,606	3,606		
Northwest Regional Center						
Personal Services		1,207,546	1,207,546	1,205,522	2,024	
Other Expenses		355,123	355,123	355,088	35	
Equipment		3,500	3,500	3,395	105	
Danbury Regional Center						
Personal Services		809,889	809,889	808,987	902	
Other Expenses		246,111	246,111	240,170	5,941	
Equipment		2,200	2,200	2,178	22	
Central Connecticut Regional Center						
Personal Services		2,207,123	2,207,123	2,206,999	124	
Other Expenses		463,226	463,226	463,191	35	
Equipment		4,500	4,500	4,500		
Waterbury Regional Center						
Personal Services		1,904,583	1,904,583	1,803,045	101,538	
Other Expenses		606,638	606,638	602,829	3,809	
Equipment		16,000	16,000	15,945	55	
North Central Regional Center						
Personal Services		1,148,624	1,148,624	1,103,123	45,501	
Other Expenses		396,158	396,158	396,156	2	
Equipment		9,366	9,366	9,363	3	
Office of Mental Retardation						
Personal Services		1,255,357	1,255,357	1,247,311	8,046	
Other Expenses		537,258	537,258	536,257	1,001	
Equipment		3,146	3,146	548	2,598	
Examination and Commitment	100		100	100		
Day Care Programs	158,800		158,800	158,800		
Diagnostic Clinics	49,400	(9,400)	40,000	40,000		
Vocational Training Centers	282,100		282,100	282,100		
Community Sheltered Workshops	4,400,000		4,400,000	4,153,138	246,862	
Diagnostic Clinics — Local Governments	26,600	9,400	36,000	36,000		
Tolland Regional Center						
Personal Services		263,655	263,655	263,548	107	
Other Expenses		65,599	65,599	65,593	6	
Equipment		700	700	694	6	
Total Mental Retardation	83,559,794	3,416,050	86,975,844	85,555,250	1,420,594	
Mental Health						
For Distribution to Individual Agencies						
Personal Services	66,177,988	(66,030,988)	147,000		147,000	
Other Expenses	22,009,900	(22,009,900)				
Equipment	315,700	(314,600)	1,100		1,100	
Department of Mental Health — Commissioner						
Personal Services		1,813,157	1,813,157	1,788,073	25,084	
Other Expenses		5,292,579	5,292,579	5,215,223	77,356	
Equipment		26,610	26,610	26,559	51	
Grants for Psychiatric and Mental Health Services	6,054,100		6,054,100	5,993,642	60,458	
Connecticut Valley Hospital						
Personal Services		16,583,798	16,583,798	16,553,172	30,626	
Other Expenses		4,863,575	4,863,575	4,683,610	179,965	
Equipment		72,640	72,640	72,640		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Norwich Hospital						
Personal Services		16,508,961	16,508,961	16,492,611	16,350	
Other Expenses		4,415,475	4,415,475	4,260,210	155,265	
Equipment		71,600	71,600	71,584	16	
Fairfield Hills Hospital						
Personal Services		17,607,470	17,607,470	17,566,652	40,818	
Other Expenses		5,659,162	5,659,162	5,440,581	218,581	
Equipment		71,750	71,750	71,468	282	
Alcohol and Drug Dependence Division						
Personal Services		1,930,771	1,930,771	1,924,312	6,459	
Other Expenses		570,608	570,608	527,925	42,683	
Equipment		13,000	13,000	12,951	49	
New Haven Mental Health Center						
Personal Services		3,573,425	3,573,425	3,548,665	24,760	
Other Expenses		5,080,882	5,080,882	5,075,213	5,669	
Equipment		12,000	12,000	5,790	6,210	
Bridgeport Mental Health Center						
Personal Services		2,949,941	2,949,941	2,941,474	8,467	
Other Expenses		1,124,940	1,124,940	1,079,723	45,217	
Equipment		18,500	18,500	16,969	1,531	
DuBois Day Treatment Center						
Personal Services		268,241	268,241	268,052	189	
Other Expenses		96,640	96,640	86,839	9,801	
Equipment		3,500	3,500		3,500	
Whiting Forensic Institute						
Personal Services		2,844,104	2,844,104	2,835,600	8,504	
Other Expenses		699,353	699,353	684,891	14,462	
Equipment		10,000	10,000	9,908	92	
Cedarcrest Hospital						
Personal Services		3,151,120	3,151,120	3,127,403	23,717	
Other Expenses		675,390	675,390	669,387	6,003	
Equipment		15,000	15,000	14,976	24	
Alcohol and Drug Abuse Commission						
Personal Services	352,500		352,500	341,781	10,719	
Other Expenses	27,500		27,500	26,927	573	
Grants to Community Agencies and Municipalities	4,647,000		4,647,000	4,572,357	74,643	
Total Mental Health	99,581,688	7,668,704	107,253,392	106,007,168	1,246,221	
Care of Veterans						
Veterans Home and Hospital						
Personal Services	7,332,603	(127,000)	7,205,603	7,166,598	39,005	
Other Expenses	2,927,500	433,258	3,360,758	3,324,494	36,264	
Equipment	103,500		103,500	101,249	2,251	
Support of Dependents	90,000	(30,000)	60,000	57,072	2,928	
Widows Aid	5,700	(2,950)	2,750	2,725	25	
Outside Hospitalization	523,800		523,800	518,889	4,911	
Total Care of Veterans	10,983,103	273,308	11,256,411	11,171,027	85,384	
Total Health and Hospitals	217,909,367	13,646,048	231,555,415	228,517,205	3,035,710	2,500
TRANSPORTATION						
Department of Transportation						
Personal Services	66,268,512	(3,871,670)	62,396,842	60,268,598	2,128,244	
Other Expenses	23,526,642	1,118,386	24,645,028	21,824,603	2,820,425	
Equipment — Mass Transportation	860,128		860,128	353,494	44,809	461,825
Equipment — Other	2,353,006	(1,500,000)	853,006	702,820	79,570	70,616
Public Transportation Programs	11,654,200	4,384,670	16,038,870	15,715,427	323,443	
Rail Commuter Parking	400,000		400,000	53,822		346,178
Reverse Commutation Study	24,570		24,570	24,570		
Study Relocating Stamford Railroad Station, SA 77-91	73		73		73	
Right Turns on Red Lights, PA 78-309	29,727		29,727	10		29,717
Right Turns — Town Reimbursements, PA 78-309	29,379		29,379	3,040		26,339
Bus Shelters, PA 79-500	35,000		35,000	2,412		32,588
Study Capitol Region Rail Corridors, SA 80-79		75,000	75,000			75,000
Capital Highway Maintenance	6,622,219	999,999	7,622,218	7,057,792		564,426
State Agency Road Work	265,837		265,837	124,060		141,776
Bridge Improvements — Town Roads Over Railroads	162,766		162,766	154,340		8,426
Urban Systems	258,707		258,707	156,552		102,155
Safety Improvements	2,079,679		2,079,679	903,071		1,176,608
Interstate Trade-in Program	1,000		1,000			1000
Tri-State Planning Commission	178,000		178,000	100,519	77,481	
Town Aid Grants — Roads	26,193,024	(40,407)	26,152,617	26,144,360		8,257
Emergency Relief — Town Repairs	140,086	40,406	180,492	67,000		113,492
Light Rail Study	8,914		8,914	4,359		4,555
Purchase Rights of Way	219,973		219,973	201		219,772
Total Transportation	171,311,442	1,206,384	172,517,826	163,661,050	5,474,045	3,382,731

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
WELFARE						
Department on Aging						
Personal Services	567,000	(15,000)	552,000	518,774	33,226	
Other Expenses	108,000	22,100	130,100	126,087	4,013	
Model Project at Bella Vista, SA 80-37		30,000	30,000	30,000		
Health Screening	20,000		20,000	20,000		
Promote Independent Living	2,052,000	17,000	2,069,000	2,069,000		
Breakthrough for the Aging	25,000		25,000	25,000		
Day Care	10,506	(10,506)				
Area Agencies on Aging	350,000		350,000	350,000		
Department of Human Resources						
Personal Services	8,042,189		8,042,189	8,033,261	8,928	
Other Expenses	2,499,000	81,100	2,580,100	2,359,791	220,309	
Legal Services to Prisoners		130,000	130,000	130,000		
Personal Care for the Handicapped, SA 80-34		20,000	20,000	20,000		
Shelter for Household Abuse Victims, SA 80-52		25,000	25,000	25,000		
Personal Care for the Handicapped, SA 80-68		15,000	15,000	15,000		
Human Resources Development	4,918,000		4,918,000	4,918,000		
Child Day Care	4,227,185	125,000	4,352,485	4,352,202	283	
Work Incentive Program	226,800		226,800	223,758	3,042	
Shelter for Household Abuse Victims	300,000		300,000	300,000		
Family Planning Services	20,000		20,000	20,000		
Human Resources Development — Hispanic Programs	250,000		250,000	250,000		
Human Resources Development — Health Clinics and Vans	70,000		70,000	70,000		
A F D C Day Care	5,340,000		5,340,000	4,942,095	397,905	
Aid for Quadraplegics and Totally Incapacitated Persons, PA 79-523	7,612	(3,661)	3,951	3,951		
Child Day Care — Local Governments	2,758,298	(125,000)	2,633,298	2,617,223	16,075	
Human Resources Development — Local Governments	494,000		494,000	493,964	36	
Human Resources Development — Hispanic Programs — Local Governments	50,000		50,000	50,000		
Human Resources Development — Health Clinics and Vans — Local Governments	70,000		70,000	65,000	5,000	
Office of Child Day Care						
Other Expenses	1,134	(1,127)	7	7		
Innovative Program	3,085	(3,085)				
Innovative Program — Local Governments	8,609	(8,609)				
Department of Income Maintenance						
Personal Services	21,955,800	(516,917)	21,438,883	21,326,309	112,574	
Other Expenses	10,089,250	427,900	10,517,150	10,228,122	289,028	
Emergency Energy Assistance, SA 80-75		1,000,500	1,000,500	967,696	32,804	
Work Program for General Assistance Recipients, PA 80-395		400,000	400,000	318,437	81,563	
Medicaid	337,916,000	(7,260,359)	330,655,641	330,655,641		
Aid to Families with Dependent Children	199,655,300	5,074,802	204,730,102	204,678,287	51,815	
Day Care	6,534	(6,534)				
Aid to Families with Dependent Children — Unemployed Parent	4,692,384	581,598	5,273,982	5,255,417	18,565	
Old Age Assistance	10,358,143	411,773	10,769,916	10,751,924	17,992	
Aid to the Blind	127,661	15,737	143,398	142,757	641	
Aid to the Disabled	12,702,242	(279,289)	12,422,953	12,421,665	1,288	
Medical Aid for the Disabled	1,724,194	2,608,250	4,332,444	4,330,307	2,137	
Adjustment of Recoveries	225,000	20,000	245,000	244,650	350	
Assistance to Towns	31,844,339	(1,655,595)	30,188,744	30,188,445	299	
Total Welfare	663,715,565	1,120,078	664,835,643	663,537,770	1,297,873	
EDUCATION, LIBRARIES AND MUSEUMS						
Department of Education						
Personal Services	27,665,000	(20,000)	27,645,000	27,240,478	404,522	
Other Expenses	7,169,500	568,100	7,737,600	7,690,473	47,127	
Equipment	900,000	(115,000)	785,000	784,929	71	
Adult Basic Education Administration		26,250	26,250	25,925	325	
Vocational Rehabilitation	1,966,000		1,966,000	1,963,973	2,027	
American School for the Deaf	2,700,000		2,700,000	2,700,000		
Newington Childrens Hospital	18,500		18,500	18,500		
Connecticut Educational TV	825,000		825,000	825,000		
Regional Education Services	625,000		625,000	625,000		
Omnibus Grants for State Supported Schools	440,000	404,830	844,830	779,782	65,048	
School Building Grants and Interest Subsidies	16,460,000		16,460,000	16,375,468	84,532	
Vocational Agriculture	1,400,000	100,000	1,500,000	1,497,419	2,581	
Programs for Disadvantaged Children	7,000,000		7,000,000	6,998,559	1,441	
Special Education	68,400,000	(790,600)	67,609,400	67,555,412	53,988	
Transportation of School Children	18,600,000	947,470	19,547,470	19,547,152	318	
Adult Education	525,000		525,000	501,500	23,500	
Education of Children Residing in Tax Exempt Property	2,000,000	150,000	2,150,000	1,856,079	293,921	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Adult Basic Education	525,000	(26,250)	498,750	498,750		
Health and Welfare Services for Private School Pupils	4,525,000	375,000	4,900,000	4,898,874	1,126	
Child Nutrition Programs	2,100,000	170,500	2,270,500	2,265,437	5,063	
Improve Opportunities of Disadvantaged Children	170,000		170,000	170,000		
Education Equalization Grants	276,200,000		276,200,000	272,776,005	3,423,995	
Bilingual Education	1,520,000		1,520,000	1,520,000		
Grant Commitments for School Construction	5,400,000	(1,378,000)	4,022,000	3,346,923	675,077	
Career and Vocational Education	273	(273)				
Placement for Mystic Oral School Students	375,000	20,800	395,800	381,220		14,580
Total Department of Education	447,509,273	432,827	447,942,100	442,842,858	5,084,662	14,580
Other Education, Libraries and Museums						
Board of Education and Services for the Blind						
Personal Services	804,500		804,500	782,225	22,275	
Other Expenses	62,000	20,500	82,500	82,380	120	
Equipment	4,500		4,500	3,647	853	
Equipment, Tools and Materials	15,000	1,000	16,000	15,983	17	
Supplementary Relief and Services	68,600		68,600	68,523	77	
Education of Handicapped Children	1,691,000	86,000	1,777,000	1,776,982	18	
Vocational Rehabilitation	225,000		225,000	224,633	367	
Education of Pre-School Children	16,000		16,000	11,476	4,524	
Home Industries	7,500	6,000	13,500	13,500		
Special Training for the Deaf Blind	45,500	(24,000)	21,500	17,100	4,400	
Serving Persons with Impaired Vision	284,000	(27,000)	257,000	256,645	355	
Tuition and Services — Public School Children	558,000	86,000	644,000	643,937	63	
Transportation	2,000	2,000	4,000	4,000		
Commission on the Deaf and Hearing Impaired						
Personal Services	397,000	12,667	409,667	409,160	507	
Other Expenses	45,000	(3,124)	41,876	38,770	3,106	
Equipment	3,000	(2,743)	257	256	1	
Telephone Message Relay System	26,000		26,000	26,000		
Commission on the Arts						
Personal Services	289,300		289,300	233,117	56,183	
Other Expenses	69,000	20,300	89,300	84,138	5,162	
Equipment	150		150	50	100	
Cultural Development	778,550		778,550	778,550		
Special Incentive Grants	100,000		100,000	2,194	97,806	
State Library						
Personal Services	2,228,000		2,228,000	2,139,743	88,257	
Other Expenses	425,900	42,800	468,700	445,483	23,217	
Equipment	308,200		308,200	308,199	1	
Equipment — Law Department	400,000		400,000	399,918	82	
Cooperating Library Service Unit	407,600		407,600	407,600		
Payments to Free Public Libraries	400,000		400,000	400,000		
Connecticard Payments to Public Libraries	408,000		408,000	408,000		
Board of Higher Education						
Personal Services	886,643		886,643	863,147	23,496	
Other Expenses	191,439	21,600	213,039	190,245	22,794	
Equipment	263	(263)				
Auditing of Federal Grants	100,000	(88,825)	11,175	496		10,679
Student Financial Assistance	3,485,000		3,485,000	3,483,374	1,626	
Awards to Children of Deceased or Disabled Veterans	59,000		59,000	50,400	8,600	
Contracted Students with Independent Colleges	4,450,000		4,450,000	4,450,000		
Cooperation with Independent Colleges	25,000		25,000	22,052	2,948	
Opportunities in Veterinary Medicine	413,700		413,700	413,700		
Health Professions	79,600		79,600	79,600		
Scholarships for Veterans	49,000		49,000	37,116	11,884	
Board for Academic Awards						
Personal Services	168,541		168,541	164,836	3,705	
Other Expenses	31,033	2,700	33,733	32,904	829	
Refunds of Tuition	1,000		1,000	75	925	
Student Loan Foundation						
Administrative Overhead Grants	326,000		326,000	319,400	6,600	
Central Naugatuck Valley Regional Center						
Personal Services	612,090		612,090	551,826	60,264	
Other Expenses	542,510	16,323	558,833	543,215	15,618	
Equipment	4,500	9,900	14,400	11,789	2,611	
Total Other Education, Libraries and Museums	21,464,619	211,835	21,676,454	21,196,384	469,391	10,679
University of Connecticut						
University						
Personal Services	64,183,104	(858,000)	63,625,104	61,508,918	2,116,186	
Other Expenses	9,001,534	2,489,339	11,490,873	11,281,430	209,443	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment	1,962,000		1,962,000	1,940,766	21,234	
Auditing of Federal Grants		9,025	9,025	9,025		
Refunds of Tuition	200,000		200,000	180,051	19,949	
Loans to Students	70,000		70,000	48,154	21,846	
Work Study	229,000		229,000	229,000		
Graduate Fellowships	336,000		336,000	336,000		
Human Rights Scholarships	38,400		38,400	38,400		
Scholarship Aid Tuition Refunds	926,600		926,600	926,600		
Criminal Justice Administration Grant		491	491	491		
Health Center						
Personal Services	17,735,609	(542,405)	17,193,204	16,888,854	304,350	
Other Expenses	3,728,198	1,214,505	4,942,703	4,863,381	79,322	
Equipment	695,000	(3,648)	691,352	687,362	3,990	
Clinical Program Subsidy	1,897,565		1,897,565	1,897,565		
Poison Information Center	66,750		66,750	64,444	2,306	
Refunds of Tuition	15,000		15,000	10,500	4,500	
Loans to Students	4,880	3,648	8,528	8,528		
Scholarship Aid Tuition Refunds	46,000		46,000	46,000		
Grants for Family Practice Residents	33,950		33,950	33,950		
Total University of Connecticut	104,469,590	2,312,955	106,782,545	103,999,419	2,783,126	
Technical Colleges						
For Distribution to Individual Agencies						
Personal Services	7,257,175	(7,095,045)	162,130		162,130	
Other Expenses	1,395,195	(1,382,095)	13,100		13,100	
Equipment	292,000	(286,700)	5,300		5,300	
Faculty Insurance	62,700	(62,700)				
Refunds of Tuition	30,470	(30,470)				
Work Study	13,030	(13,030)				
Scholarship Aid Tuition Refunds	50,500	(36,100)	14,400		14,400	
Board of Trustees for Technical Colleges						
Personal Services		357,579	357,579	357,547	32	
Other Expenses		97,981	97,981	97,981		
Equipment		3,610	3,610	3,453	157	
Auditing of Federal Grants		10,450	10,450	10,450		
Refunds of Tuition		30,470	30,470	28,613	1,857	
Scholarship Aid Tuition Refunds		36,100	36,100	22,701	13,399	
Hartford Technical College						
Personal Services		1,684,726	1,684,726	1,683,460	1,266	
Other Expenses		285,128	285,128	281,934	3,194	
Equipment		3,000	3,000	2,819	181	
Educational Equipment		55,000	55,000	54,115	885	
Faculty Insurance		18,382	18,382	18,382		
Work Study		2,530	2,530	2,393	137	
Waterbury Technical College						
Personal Services		1,397,183	1,397,143	1,397,183	40	
Other Expenses		259,995	259,995	259,378	617	
Equipment		1,984	1,984	1,984		
Educational Equipment		56,016	56,016	56,014	2	
Faculty Insurance		13,427	13,427	13,426	1	
Work Study		2,500	2,500	2,423	77	
Thames Valley Technical College						
Personal Services		1,370,485	1,370,485	1,369,379	1,106	
Other Expenses		262,189	262,189	258,025	4,164	
Equipment		8,810	8,810	8,636	174	
Educational Equipment		48,580	48,580	48,580		
Faculty Insurance		14,040	14,040	14,040		
Work Study		6,130	6,130	6,031	99	
Norwalk Technical College						
Personal Services		1,553,602	1,553,602	1,553,299	303	
Other Expenses		290,740	290,740	288,143	2,597	
Equipment		3,240	3,240	3,169	71	
Educational Equipment		27,760	27,760	26,003	1,757	
Faculty Insurance		14,287	14,287	14,287		
Work Study		2,500	2,500	2,055	445	
New Haven Technical College						
Personal Services		731,470	731,470	730,473	997	
Other Expenses		248,253	248,253	231,317	16,936	
Equipment		15,514	15,514	15,366	148	
Educational Equipment		63,186	63,186	52,691	10,495	
Faculty Insurance		2,564	2,564	2,564		
Work Study		1,250	1,250	424	826	
Total Technical Colleges	9,101,070	74,521	9,175,591	8,918,698	256,893	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Teachers' Retirement						
Teachers' Retirement Board						
Personal Services	524,600		524,600	488,505	36,095	
Other Expenses	312,400	3,400	315,800	265,686	50,114	
Equipment	300		300	295	5	
Retirement Contributions	64,208,000		64,208,000	64,208,000		
Health Service Cost	190,000		190,000	186,469	3,531	
Total Teachers' Retirement	65,235,300	3,400	65,238,700	65,148,955	89,745	
Regional Community Colleges						
For Distribution to Individual Colleges						
Personal Services	24,050,200	(23,711,092)	339,108		339,108	
Other Expenses	5,528,100	(5,462,500)	65,600		65,600	
Equipment	374,600	(374,600)				
Deaf Program	135,250	(135,250)				
Loans to Students	29,705	(29,705)				
Work Study	183,295	(183,295)				
Nursing Student Loans	5,600	(5,600)				
Board for Regional Community Colleges						
Personal Services		777,399	777,399	777,237	162	
Other Expenses		276,808	276,808	272,639	4,169	
Educational Equipment		75,150	75,150	71,836	3,314	
Auditing of Federal Grants		43,700	43,700	43,700		
Refunds of Tuition	175,000		175,000	141,819	33,181	
Scholarship Aid Tuition Refunds	224,050		224,050	220,631	3,419	
Manchester Community College						
Personal Services		3,648,327	3,648,327	3,648,047	280	
Other Expenses		742,949	742,949	742,605	344	
Equipment		14,420	14,420	14,420		
Educational Equipment		27,006	27,006	27,006		
Loans to Students		1,164	1,164	1,164		
Work Study		12,423	12,423	12,423		
Northwestern Community College						
Personal Services		1,509,638	1,509,638	1,508,215	1,423	
Other Expenses		310,481	310,481	310,392	89	
Equipment		2,928	2,928	2,917	11	
Educational Equipment		26,354	26,354	26,305	49	
Deaf Program		135,250	135,250	129,894	5,356	
Work Study		5,977	5,977	5,977		
Norwalk Community College						
Personal Services		2,470,910	2,470,910	2,470,903	7	
Other Expenses		916,547	916,547	916,526	21	
Equipment		28,466	28,466	28,465	1	
Work Study		18,700	18,700	17,811	889	
Housatonic Community College						
Personal Services		2,370,152	2,370,152	2,368,679	1,473	
Other Expenses		816,446	816,446	815,958	488	
Equipment		11,100	11,100	6,175	4,925	
Educational Equipment		13,816	13,816	10,764	3,052	
Loans to Students		1,161	1,161	580	581	
Work Study		3,860	3,860	3,231	629	
Middlesex Community College						
Personal Services		1,822,039	1,822,039	1,821,379	660	
Other Expenses		276,713	276,713	276,631	82	
Equipment		8,433	8,433	8,433		
Educational Equipment		18,145	18,145	18,112	33	
Loans to Students		2,987	2,987	2,987		
Work Study		25,535	25,535	19,594	5,941	
Greater Hartford Community College						
Personal Services		2,116,921	2,116,921	2,116,627	294	
Other Expenses		669,115	669,115	667,795	1,320	
Equipment		2,451	2,451	2,408	43	
Educational Equipment		22,056	22,056	21,973	83	
Loans to Students		4,000	4,000	3,850	150	
Work Study		21,019	21,019	12,352	8,667	
Mattatuck Community College						
Personal Services		2,670,985	2,670,985	2,670,187	798	
Other Expenses		301,916	301,916	301,220	696	
Equipment		318	318	288	30	
Educational Equipment		30,861	30,861	30,737	124	
Loans to Students		14,175	14,175	10,095	4,080	
Work Study		32,679	32,679	24,353	8,326	
Nursing Student Loans		2,733	2,733	1,103	1,630	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
South Central Community College						
Personal Services		1,633,008	1,633,008	1,629,897	3,111	
Other Expenses		426,987	426,987	426,917	70	
Equipment		2,375	2,375	2,002	373	
Educational Equipment		21,378	21,378	21,317	61	
Loans to Students		5,800	5,800	4,402	1,398	
Work Study		24,248	24,248	16,107	8,141	
Tunxis Community College						
Personal Services		1,704,067	1,704,067	1,704,067		
Other Expenses		400,982	400,982	400,982		
Equipment		6,024	6,024	6,024		
Educational Equipment		20,085	20,085	20,085		
Loans to Students		2,551	2,551		2,551	
Work Study		14,300	14,300	14,300		
Mohegan Community College						
Personal Services		1,418,131	1,418,131	1,417,641	490	
Other Expenses		29,288	229,288	229,215	73	
Equipment		2,206	2,206	2,182	24	
Educational Equipment		17,001	17,001	16,987	14	
Loans to Students		1,732	1,732	777	955	
Work Study		8,594	8,594	7,007	1,587	
Nursing Student Loans		1,167	1,167	330	837	
Quinebaug Valley Community College						
Personal Services		630,927	630,927	630,927	3	
Other Expenses		109,976	109,976	109,765	211	
Equipment		1,569	1,569	1,063	506	
Educational Equipment		6,125	6,125	5,609	516	
Work Study		3,391	3,391	2,172	1,219	
Asnuntuck Community College						
Personal Services		938,588	938,588	938,588		
Other Expenses		402,424	402,424	402,393	31	
Equipment		1,833	1,833	1,833		
Educational Equipment		14,500	14,500	14,500		
Work Study		10,404	10,404	10,404		
Total Regional Community Colleges	30,705,800	461,832	31,167,632	30,643,933	523,699	
State Colleges						
For Distribution to Individual Agencies						
Personal Services	43,424,100	(43,097,192)	326,908		326,908	
Other Expenses	4,203,500	(4,203,500)				
Equipment	775,000	(775,000)				
Refunds of Tuition	160,000	(160,000)				
Loans to Students	60,000	(60,000)				
Work Study	200,000	(200,000)				
Nursing Student Loans	4,500	(4,500)				
Scholarship Aid Tuition Refunds	500,000	(500,000)				
Board for State Colleges						
Personal Services		534,935	534,935	534,387	548	
Other Expenses		62,832	62,832	56,917	5,915	
Equipment		19,150	19,150	17,800	1,350	
Auditing of Federal Grants		25,650	25,650	25,650		
Central Connecticut State College						
Personal Services		15,125,002	15,125,002	15,124,243	759	
Other Expenses		1,799,265	1,799,265	1,799,210	55	
Equipment		36,072	36,072	36,039	33	
Educational Equipment		240,400	240,400	240,400		
Refunds of Tuition		65,280	65,280	61,581	3,699	
Loans to Students		16,680	16,680		16,680	
Work Study		55,000	55,000	46,393	8,607	
Scholarship Aid Tuition Refunds		180,500	180,500	179,726	774	
Western Connecticut State College						
Personal Services		6,632,697	6,632,697	6,621,457	11,240	
Other Expenses		754,161	754,161	753,964	197	
Equipment		16,554	16,554	16,551	3	
Educational Equipment		95,260	95,260	85,257	10,003	
Refunds of Tuition		22,880	22,880	19,491	3,389	
Loans to Students		11,280	11,280	7,618	3,662	
Work Study		33,000	33,000	20,563	12,437	
Nursing Student Loans		1,401	1,401	1,401		
Scholarship Aid Tuition Refunds		73,000	73,000	68,640	4,360	
Southern Connecticut State College						
Personal Services		15,284,776	15,284,776	15,273,625	11,151	
Other Expenses		1,819,800	1,819,800	1,796,741	23,059	
Equipment		44,878	44,878	42,879	1,999	
Educational Equipment		241,550	241,550	192,789	48,761	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Refunds of Tuition		55,520	55,520	53,729	1,791	
Loans to Students		23,820	23,820	20,000	3,820	
Work Study		78,800	78,800	78,800		
Nursing Student Loans		3,099	3,099	2,154	945	
Scholarship Aid Tuition Refunds		187,000	187,000	176,819	10,181	
Eastern Connecticut State College						
Personal Services		5,351,782	5,351,782	5,346,777	5,005	
Other Expenses		836,010	836,010	836,010		
Equipment		34,496	34,496	33,618	878	
Educational Equipment		56,640	56,640	55,518	1,122	
Refunds of Tuition		16,320	16,320	11,125	5,195	
Loans to Students		8,220	8,220	5,520	2,700	
Work Study		33,200	33,200	26,021	7,179	
Scholarship Aid Tuition Refunds		59,500	59,500	59,500		
Total State Colleges	49,327,100	936,218	50,263,318	49,728,913	534,405	
Total Education, Libraries and Museums	727,812,752	4,433,588	732,246,340	722,479,160	9,741,921	25,259
CORRECTIONS						
Department of Correction						
For Distribution to Individual Agencies						
Personal Services	30,263,500	(30,263,500)				
Other Expenses	10,332,900	(10,332,900)				
Equipment	149,700	(147,365)	2,335		2,335	
Legal Services to Prisoners	130,000	(130,000)				
Public-Private Resource Expansion	300,000	(300,000)				
Aid to Paroled and Discharged Inmates	69,900	(69,900)				
Prison Association	12,000	(12,000)				
Rehabilitate Young Adults	143,000	(143,000)				
Commissioner's Office						
Personal Services		2,576,187	2,576,187	2,549,006	27,181	
Other Expenses		1,184,327	1,184,327	1,181,305	3,022	
Equipment		3,000	3,000	3,000		
Public-Private Resource Expansion		300,000	300,000	300,000		
Prison Association		12,000	12,000	12,000		
Rehabilitate Young Adults		143,000	143,000	143,000		
Somers Correctional Institute						
Personal Services		9,530,588	9,530,588	9,514,775	15,813	
Other Expenses		1,126,201	1,126,201	1,126,185	16	
Equipment		23,000	23,000	21,343	1,657	
Aid to Paroled and Discharged Inmates		29,700	29,700	29,665	35	
Niantic Correctional Institute						
Personal Services		2,656,225	2,656,225	2,621,381	34,844	
Other Expenses		871,539	871,539	858,645	12,894	
Equipment		19,600	19,600	19,329	271	
Aid to Paroled and Discharged Inmates		4,725	4,725	4,104	621	
Cheshire Correctional Institute						
Personal Services		4,106,919	4,106,919	4,097,271	9,648	
Other Expenses		1,544,241	1,544,241	1,542,580	1,661	
Equipment		14,000	14,000	13,200	800	
Aid to Paroled and Discharged Inmates		11,500	11,500	11,033	467	
Community Correctional Center Administration						
Personal Services		189,211	189,211	182,839	6,372	
Equipment		185	185		185	
Criminal Justice Administration Grant		122,499	122,499	117,224	5,275	
Hartford Community Correctional Center						
Personal Services		2,558,786	2,558,786	2,549,293	9,493	
Other Expenses		1,180,545	1,180,545	1,179,624	921	
Equipment		20,000	20,000	18,748	1,252	
Bridgeport Community Correctional Center						
Personal Services		2,522,975	2,522,975	2,509,916	13,059	
Other Expenses		1,426,550	1,426,550	1,422,888	3,662	
Equipment		16,900	16,900	16,447	453	
New Haven Community Correctional Center						
Personal Services		2,353,141	2,353,141	2,351,481	1,660	
Other Expenses		1,200,867	1,200,867	1,200,487	380	
Equipment		22,000	22,000	15,832	6,168	
Montville Community Correctional Center						
Personal Services		800,336	800,336	795,379	4,957	
Other Expenses		304,502	304,502	303,918	584	
Equipment		6,000	6,000	5,975	25	
Brooklyn Community Correctional Center						
Personal Services		621,071	621,071	617,054	4,017	
Other Expenses		171,020	171,020	170,952	68	
Equipment		10,000	10,000	10,000		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Haddam Community Correctional Center						
Personal Services		201,163	201,163	193,061	8,102	
Other Expenses		34,860	34,860	31,710	3,150	
Litchfield Community Correctional Center						
Personal Services		532,280	532,280	527,976	4,304	
Other Expenses		193,445	193,445	191,704	1,741	
Equipment		3,000	3,000	2,969	31	
Enfield Correctional Institute						
Personal Services		3,004,618	3,004,618	3,003,591	1,027	
Other Expenses		1,411,165	1,411,165	1,409,625	1,540	
Equipment		9,680	9,680	9,290	390	
Aid to Paroled and Discharged Inmates		32,175	32,175	32,100	75	
Board of Pardons						
Other Expenses	7,200	4,400	11,600	10,715	885	
Board of Parole						
Personal Services	122,200	7,500	129,700	128,421	1,279	
Other Expenses	54,000		54,000	53,991	9	
Total Department of Correction	41,584,400	4,718,961	46,303,361	46,111,032	192,329	
Department of Children and Youth Services						
For Distribution to Individual Agencies						
Personal Services	24,248,882	(24,248,882)				
Other Expenses	5,395,364	(5,395,364)				
Equipment	173,900	(172,160)	1,740		1,740	
Management Information System	150,000	(150,000)				
Aid to Paroled and Discharged Inmates	1,449,600	(1,449,600)				
Psychiatric Clinics for Children	3,149,925	(3,146,375)	3,550		3,550	
Day Care Centers for Children	225,875	(225,875)				
Board and Care of Children	22,346,500	(22,271,500)	75,000		75,000	
Hard to Place Children	100,000	(97,500)	2,500		2,500	
Hill Health Center	210,000	(210,000				
Youth Services Bureaus	900,000	(900,000)				
Commissioner's Office						
Personal Services		2,708,943	2,708,943	2,680,372	28,571	
Other Expenses		1,856,918	1,856,918	1,768,884	88,034	
Equipment		26,110	26,110	25,721	389	
Management Information System		150,000	150,000	92,700		57,300
Hard to Place Children	12,310	(32)	12,278	12,278		
Mentally Ill Children, PA 79-511	5,624	(5,524)	100	100		
Study Shelter Homes for Unwed Pregnant Women, SA 80-54		5,000	5,000	2,088	2,912	
Child Abuse, SA 80-61		50,000	50,000	49,995	5	
Aid to Paroled and Discharged Inmates		1,724,600	1,724,600	1,657,060	67,540	
Psychiatric Clinics for Children		3,146,375	3,146,375	2,968,939	177,436	
Day Care Centers for Children		225,875	225,875	198,300	27,575	
Board and Care of Children		21,246,500	21,246,500	20,883,844	362,656	
Hard to Place Children		97,500	97,500	17,757	79,743	
Hill Health Center		210,000	210,000	210,000		
Criminal Justice Administration Grant		35,023	35,023	31,050	3,973	
Youth Services Bureaus		900,000	900,000	896,589	3,411	
Long Lane School						
Personal Services		4,345,921	4,345,921	4,315,690	30,231	
Other Expenses		1,081,327	1,081,327	1,038,983	42,344	
Equipment		29,500	29,500	29,412	88	
Receiving Home						
Personal Services		1,185,982	1,185,982	1,179,850	6,132	
Other Expenses		292,282	292,282	280,067	12,215	
Equipment		27,500	27,500	27,369	131	
Children's Services						
Personal Services		7,986,381	7,986,381	7,911,226	75,155	
Other Expenses		1,352,033	1,352,033	1,320,137	31,896	
Riverview Hospital for Children						
Personal Services		2,122,220	2,122,220	2,110,238	11,982	
Other Expenses		403,722	403,722	399,840	3,882	
Equipment		15,000	15,000	14,894	106	
Housatonic Adolescent Hospital						
Personal Services		1,163,131	1,163,131	1,138,369	24,762	
Other Expenses		265,000	265,000	261,999	3,001	
Equipment		27,500	27,500	26,912	588	
Adolescent Drug Rehabilitation Unit						
Personal Services		27,130	27,130	26,288	847	
Other Expenses		7,800	7,800	6,987	813	
Albany Avenue Child Guidance Clinic						
Personal Services		238,832	238,832	231,118	7,714	
Other Expenses		16,000	16,000	11,251	4,749	
Equipment		100	100		100	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Greater Bridgeport Children's Services Center						
Personal Services		481,765	481,765	442,875	38,890	
Other Expenses		69,646	69,646	69,646		
Equipment		3,500	3,500	3,408	92	
High Meadows						
Personal Services		1,693,689	1,693,689	1,659,703	33,986	
Other Expenses		464,929	464,929	431,571	33,358	
Equipment		12,950	12,950	12,950		
Altobello Children and Youth Center						
Personal Services		2,469,888	2,469,888	2,420,265	49,623	
Other Expenses		703,422	703,422	662,265	41,157	
Equipment		30,000	30,000	29,972	28	
Total Department of Children and Youth Services	58,367,980	627,182	58,995,162	57,558,957	1,378,905	57,300
Total Corrections	99,952,380	5,346,143	105,298,523	103,669,989	1,571,234	57,300
JUDICIAL						
Judicial Department						
Personal Services	34,807,247	(128,268)	34,678,979	33,864,446	814,533	
Other Expenses	9,673,000	10,000	9,683,000	9,682,086	914	
Equipment	256,000	84,000	340,000	339,675	325	
Appoint Attorneys in Conservation Applications, PA 79-501	2,367	(2,481)	(114)	(114)		
Mentally Ill Children, PA 79-511	362	(362)				
Evaluate Mentally Ill Persons, PA 79-515	5,543	(5,543)				
Administer Placement of Retarded Persons, PA 79-583	533	(419)	114	114		
Portrait of Chief Justice Cotter, SA 80-36		5,000	5,000	5,000		
Study the Grand Jury System, SA 80-40		3,000	3,000		3,000	
Study Charitable Trusts, SA 80-55		2,000	2,000	446	1,554	
Salary Increases for Court Clerks, PA 80-331		12,000	12,000	12,000		
Criminal Justice Administration Grant		308,347	308,347	308,347		
Division of Criminal Justice						
Personal Services	5,854,000	(89,271)	5,764,729	5,764,619	110	
Other Expenses	1,039,356	190,000	1,229,356	1,229,077	279	
Equipment	46,500		46,500	46,331	169	
Fiscal Office	30,000		30,000	30,000		
Public Defender Services Commission						
Personal Services	3,299,539	(4,745)	3,294,794	3,290,257	4,537	
Other Expenses	646,800	24,000	670,800	668,535	2,265	
Equipment	8,000		8,000	7,997	3	
Criminal Justice Administration Grant		52,859	52,859	52,859		
Total Judicial	55,669,247	460,117	56,129,364	55,301,675	827,689	
NON-FUNCTIONAL						
Governor's Contingency	100,000		100,000	10,000	90,000	
Debt Service	292,545,000	3,500,000	296,045,000	296,045,000		
Employees Workers' Compensation	6,596,000	2,000,000	8,596,000	8,582,922	13,078	
Fuel and Utilities	7,200,000	(6,105,964)	1,094,036		1,094,036	
Tax Abatement on Tornado Damaged Property	520,000		520,000	141,116	378,884	
Capital Projects	3,000,000	(3,000,000)				
Acts Without Appropriations	1,776,750	(1,559,000)	217,750		217,750	
Automated Accounting, Budget, Auditing and Personnel Systems Revisions	760,000	(760,000)				
Office Equipment	300,000		300,000	296,562	3,438	
Judicial Review Council	20,000		20,000	6,545	13,455	
Sundry Purposes	5,000	2,500	7,500	4,913	2,587	
Refunds of Taxes and Payments	13,500,000	4,200,003	17,700,003	17,682,659	17,344	
Forms and Stationery	35,900		35,900	34,943	957	
Adjudicated Claims		269,300	269,300	269,300		
Telephone and Telegraph	9,154,593	(8,360,200)	794,393	643,601	150,792	
Fire Training School — Willimantic	38,910		38,910	38,904	6	
Fire Training School — Torrington	32,100		32,100	30,826	1,274	
Fire Training School — New Haven	21,400	(4,000)	17,400	15,590	1,810	
Fire Training School — Derby	21,400		21,400	20,885	515	
Fire Training School — Wolcott	28,000		28,000	27,979	21	
Fire Training School — Fairfield	21,400		21,400	21,054	346	
County Fire Radio Network	9,600	2,300	11,900	11,375	525	
Statewide Fire Radio Network	7,500	1,700	9,200	9,129	71	
Grants to General Hospitals	33		33	33		
Loyalty Day Parade	1,000		1,000	1,000		
State Police Association	88,000		88,000	76,640	11,360	
Firemen's Association	125,000		125,000	91,099	33,901	
Tolland County Fire Service	116,600		116,600	116,600		
Quinebaug Valley Emergency Communications	88,500		88,500	88,500		
Litchfield County Fire Service	15,000		15,000	297	14,703	
Colchester Emergency Center	102,500		102,500	102,500		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Willimantic Switchboard Fire Chief's Association	66,000		66,000	66,000		
Region V Council	123,000		123,000	123,000		
Westbrook	86,000		86,000	86,000		
Reimburse Towns for Tax Losses on State Property	7,835,000	1,322,373	9,157,373	9,157,373		
Warehouse Point Fire District	1,400		1,400	1,400		
Grants to Municipalities — per Capita Income	23,860,000		23,860,000	11,900,000	11,960,000	
Grants to Municipalities — Population Formula	6,000,000		6,000,000	6,000,000		
Reimburse Towns for Tax Losses on Private Property	10,000,000		10,000,000	10,000,000		
State Police Survivors Benefits	26,400		26,400	26,400		
Payments to Employees in Military Service	200		200		200	
Unemployment Compensation	1,440,000	(335,000)	1,105,000	1,095,936	9,064	
Employees Retirement Contributions	117,281,000		117,281,000	117,281,000		
Higher Education Alternative Retirement	1,330,000	231,000	1,561,000	1,538,618	22,382	
Retirements — Other Statutory	885,000	80,000	965,000	954,810	10,190	
Group Life Insurance	2,263,000	(604,000)	1,659,000	1,589,893	69,107	
Tuition, Training and Travel — Union Contracts	370,000	55,809	425, 809	374,065	51,744	
Employer's Social Security Tax	42,030,297	3,710,000	45,740,297	43,357,923	2,382,374	
Health Service Cost	28,137,740	5,463,000	33,600,740	32,344,732	1,256,008	
Health Service Cost — Retired Employees	515,000	135,000	650,000	646,375	3,625	
Insurance Reimbursements	3,336,248	573,889	3,910,137	1,912,688	58,474	1,938,975
Total Non-Functional	581,816,471	818,710	582,635,181	562,826,185	17,870,021	1,938,975
Total Budgeted Appropriations	2,764,479,170	34,810,012	2,799,289,182	2,739,017,515	51,109,012	9,162,655
FEDERAL AND OTHER GRANTS						
Other Grants						
Commission on Status of Women						
Aetna Travel Subsidy				(550)		550
Governor's Office						
Miscellaneous Grants	1,017	26	1,043	1,017		26
Congress on Volunteerism Seminar	108		108	108		
Secretary of State						
Voter Registration	1,666		1,666			1,666
Department of Housing						
Return of Tornado Benefits Duplicated by Federal Grants	50,100	24,300	74,700	53,200		21,500
State Treasurer						
Investment Department	479,423	2,480,000	2,959,423	2,386,360		573,063
Housing Finance Authority						
Current Expenses	63,435	2,601,700	2,665,135	1,908,690		756,445
Office of Policy and Management						
Governors Council on Volunteer Action	3,518	2,911	6,429	2,775		3,654
Title XX Social Services	1,441		1,441			1,441
NESEC	45,197		45,497	1,563		43,934
Agricultural Land Preservation	20,601		20,601	153		20,448
New England Innovation Group	6,900	5,000	11,900	10,992		908
1980 Humanist in Residence	6,300		6,300	6,300		
NESEC II		59,816	59,816	13,341		46,475
Energy Problems		100,000	100,000	61,877		38,123
Northeast Solar Energy III		62,500	62,500	7,387		55,113
New England Regional Commission		175,000	175,000	39,020		135,980
Department of Administrative Services						
Incinerator—Veterans Home	15,150		15,150			15,150
Fire Doors—Veterans Home	2,206		2,206	2,206		
Rockville Courthouse Fire	5,393		5,393	5,393		
Radio Tower—Montville	15,000	23,200	38,200	38,200		
Department of Public Safety						
Arson Investigation Squads	2,414		2,414	1,103		1,311
Train Law Enforcement Personnel	46		46			46
Miscellaneous Grants	178	(9)	169	169		
Police Olympics	39	(39)				
Arson Control Assistance	38,000	2,100	40,100	40,100		
Burn Prevention	2,500		2,500	2,500		
Law Enforcement Training				(8,152)	8,152	
Information System—Arrested Persons				(9,465)	9,465	
Information System—Arrested Persons				(5,537)	5,537	
Medical Care Administration		102,687	102,687	102,174	513	
Commission on Fire Prevention and Control						
Arson Grant		15,900	15,900	8,078		7,822
Department of Labor						
Employment of Handicapped	713	1,803	2,516	1,675		841
Reporting System for Board of Labor Relations	305		305	305		
Commission on Human Rights and Opportunities						
CHRO-DOT EEO Program	3,359		3,359	2,007		1,352
Office of Protection and Advocacy for Handicapped						
Title XX Service Providers		29,324	29,324	29,324		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Justice Commission						
Criminal Law Bulletins	74		74			74
Arson Projects	11,681	61,000	75,681	18,000		57,681
Victim—Witness Projects	250		250			250
Arson Control Assistance	5,319		5,319			5,319
Jail Overcrowding and Pre-Trial Detainee Phase II		25,000	25,000	8,350		16,650
Department of Environmental Protection						
South Branch Park River	100		100			100
Donations Talcott Park	5,564		5,564			5,564
Shad Study—Connecticut River	4,366	5,000	9,366	(4,073)		13,439
Citizens Bulletin	6,334	19,794	26,128	20,991		5,137
Miscellaneous Grants	5		5			5
Conferences & Meetings	129		129	120		9
Woodsy Owl	214	80	294	50		244
Land Use Workshops	502		502	438		64
Topsmead Operations	4,197	3,000	7,197	5,018		2,179
Study Endangered Plants and Animals	423		423	329		94
Air Quality Demonstration	40,000	40,000	80,000	74,104		5,896
Equestrian Center Study	2,500		2,500			2,500
Lead Toxicity and Diet in Waterfowl	83		83	14		69
Fish Hatchery Educational Exhibit	306		306	140		166
Miscellaneous Grants	3,398	310	3,708	(21,275)		24,983
Restore Gillette Castle Paintings	3,500		3,500			3,500
Harkness Memorial State Park	544	416	960	194		766
Historical Commission						
Miscellaneous Grants	1,347		1,347	(1,684)		3,031
Bicentennial Celebration	22,042	4,261	26,303	1,392		24,911
Donations	2,089	30,000	32,089			32,089
Department of Economic Development						
Industrial Assistance	17,028	500,000	517,028	178,283		68,745
Eastern States Exposition	2,770	5,652	8,422	4,630		3,792
Air Quality and Economic Development	19,729	22,500	42,229	35,151		7,078
Connecticut Marketplace	2,150	2,353	4,503	3,600		903
Product Development Corporation						
Operating Costs	1		1			1
Agricultural Experiment Station						
Research in Plant Science	6,040	14,264	20,304	17,576		2,728
Department of Health Services						
Streptococcal Pharyngetis Study	163		163			163
Infection Control Program	1,138		1,138	228		910
South Central EMS Administration		42,500	42,500	22,191		20,309
PCB Study				(775)	775	
Family Planning Media				(2,258)	2,258	
Mansfield Training School						
Miscellaneous Donations	38		38	38		
Seaside Regional Center						
Play to Grow — Joseph Kennedy Foundation	179	1,000	1,479	681		798
Office of Mental Retardation						
Developmental Disabilities	2,143	313	2,456	2,335		121
Intermediate Care—Personal Services		121,515	121,515	121,515		
Intermediate Care—Other Expenses		15,941	15,941	15,941		
Department of Mental Health—Commissioner						
Residency Training	6	(6)				
Prevention Conference	2,200	(1)	2,199	2,199		
Prevention Conference 80		11,600	11,600	10,319		1,281
Personalized Care Model Project		3,141	3,141	3,032		109
Atwater Fund		184	184			184
Norwich Hospital						
Pastoral Services	358	2,251	2,609	1,428		1,181
Fairfield Hills Hospital						
Pastoral Services	608	1,150	1,758	600		1,158
Bridgeport Mental Health Center						
Miscellaneous Grants	25		25			25
Department of Transportation						
Capital Highway Maintenance Program		2,838,654	2,838,654	1,640,456		1,198,198
Construction of Highways and Bridges	1,463,896	(1,463,896)				
Urban Systems Program	4,547,862	(575,991)	3,971,871	2,955,452		1,016,419
Highway Minor Improvements Program	3,480	(3,480)				
Highway Major Bridge Improvements Program	982,658	(982,658)				
Highway Safety Improvements Program	1,112,745	87,466	1,200,211	526,691		673,520
Hawley Lane Shopping Center	20,000		20,000	20,000		
Economic Demonstration Study	28,201	(2,000)	26,201	11,585		14,616
Public Bus Transportation	145,450		145,450	64,550		80,900
Piggyback Service Development	40,749		40,749	22,507		18,242
Department on Aging						
Miscellaneous Conferences	2,076	7,710	9,786	7,183		2,603

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Human Resources						
Title XX Social Services	250,280	1,486,268	1,736,548	1,654,658		81,890
Model Cities Day Care Centers	121,916	86,109	208,025	85,053		122,972
Title XX Provider Training	105		105			105
Department of Income Maintenance						
Training Programs	53,566		53,566	53,566		
Department of Education						
Mystic Oral School—McGuigan Fund	281	(281)				
Skill Training Improvement	31,534	21,718	53,252	48,461		4,791
Miscellaneous Grants	320	(320)				
Regional Community Education Work Councils		22,500	22,500	22,500		
Skill Training Machinist Program		20,000	20,000	16,375		3,625
Energy Education Exchange	5,263		5,263	5,063		200
Board of Education and Services For the Blind						
Lions Clubs Workshop Fund		1,653	1,653	144		1,509
Feuchtwanger Fund	13,947	119	14,066	635		13,431
Frauenhofer Fund	16,497		16,497	517		15,980
New Haven County Cotton Fund	16,230	24,716	40,946	25,412		15,534
Commission on the Deaf and Hearing Impaired						
Miscellaneous Donations	5,344	10,720	16,064	16,007		57
Education Projects and Courses		60	60		60	
Commission on the Arts						
Miscellaneous Grants	1,187	2	1,189	(96)		1,285
Special Incentive Grant		1,097	1,097	1,097		
State Library						
Commemorative Medals	337		337	337		
Gifts, Grants & Donations	75,251	44,038	119,289	62,806		56,483
Restore Washington Portrait	2,500		2,500	1,168		1,332
Library and Information Network		1,500	1,500			1,500
Unrestricted Use Grant		31,315	31,315	31,315		
Hutchinson Foundation Fund		4,000	4,000	3,999		1
Library Services Workshop		4,666	4,666	608		4,058
Library for the Blind and Handicapped		1,027	1,027			1,027
Colt Project		5,000	5,000	1,005		3,995
Board of Higher Education						
Miscellaneous Grants	91	2,000	2,091	700		1,391
University of Connecticut						
Land Grant Fund	89,772	8,691	98,463			98,463
Hicks Prize Fund	16	90	106	100		6
Entin Fund	319	21	340			340
P. Stevens Henry Fund	218	121	339	93		246
Hollman Fund	105	250	355	150		205
Miscellaneous Grants	157,398	1,283,720	1,741,118	1,302,355		438,763
Center for Economic Studies	265,644	172,315	437,959	220,587		217,372
Investigate Canine Diseases	5,074	23,166	28,240	26,705		1,535
University Health Center						
Kellogg Foundation	10,212		10,212	8,624		1,588
Miscellaneous Donations	272,272	255,122	527,394	327,205		200,189
Technical Colleges						
Union Carbide Fund	1,842	2,908	4,750	157		4,593
American Cyanamid Fund	150		150			150
Foundary Education Association	531	500	1,031	609		422
Energy and the Way We Live	292		292	206		86
Aerospace Division	500		500	500		
Miscellaneous Grants		1,782	1,782			1,782
State Supplemental Grants		1,644	1,644	(231)	1,875	
Work Study				(223)	223	
Regional Community Colleges						
Legal Assistance Program	152		152	32		120
Naugatuck Valley Mental Health Council	1,030		1,030			1,030
Education Work Council	14,694		14,694	14,694		
Day Care	171,100		171,100			171,100
Humanities Council		3,818	3,818	3,487		331
Older American Program	664		664	150		514
Gifts Grants & Donations	30,830	91,784	122,614	80,914		41,700
Repayment of Student Loans	144,565	113,436	258,001	73,866		184,135
Repayment of Nursing Student Loans	7,442	9,452	16,894	6,027		10,867
State Colleges						
Work Study Recoveries	8,489		8,489	(6,263)		14,752
Human Resources Center	863	15,014	15,877	15,845		32
Family Counseling	7,466	10,500	17,966	3,745		14,221
Institute on Latin America	450		450	450		
Polish Survivors of the Holocaust		14,423	14,423	11,466		2,957
Repayment of Student Loans	364,698	600,370	965,068	542,019		423,049
Repayment of Nursing Student Loans	17,936	7,226	25,162			25,162

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State Supplemental Grants				(35)	35	
Work Study				(43,163)	43,163	
Department of Correction						
Drug Research	4,173	3,200	7,373	6,400		973
Data Information System				(7,620)	7,620	
Department of Children and Youth Services — Commissioner						
Wilderness School Program	13,188	96,628	109,816	98,773		11,043
Wilderness School	37,917	6,179	44,096	35,416		8,680
Gifts Grants & Donations	1,003	710	1,713	150		1,563
Bessie Kullberg Fund	138		138			138
Interstate Compact	203	25	228			228
The Adventure Book		764	764			764
Long Lane School						
Pastoral Education	1,535	1,700	3,235	1,711		1,524
Children's Services						
Children in Crisis		42,930	42,930	42,930		
Greater Norwalk Coalition		9,087	9,087	9,087		
Our Kid		1,636	1,636	20		1,616
Albany Avenue Child Guidance Clinic						
Albany Avenue Child Guidance Center	209		209			209
Swindells Charitable Foundation	993		993			993
Greater Bridgeport Children's Services Center						
Dreyfus Family School Fund		10,000	10,000	6,177		3,823
Judicial Department						
Director—Bar Examining Committee		30,780	30,780	23,942		6,838
Judicial Volunteer Program		2,571	2,571	1,426		1,145
Criminal Justice Information System				(641)	641	
Totals	11,847,871	11,116,042	22,963,916	15,608,731	80,317	7,274,868
Less: Inter-Agency Transfers		313,159	313,159	313,159		
Total Other Grants	11,847,871	10,802,883	22,650,757	15,295,572	80,317	7,274,868
Federal Grants						
Legislative Management						
Study Juvenile Court System	111		111	100		11
Revise Education Laws	3,000		3,000			3,000
Scientific Staffing	5,267	26,313	31,580	23,254		8,326
Energy Study		2,000	2,000	2,000		
Commission on Status of Women						
CETA Program	1,583	18,528	23,111	22,789		322
Non-Traditional Careers	5,500	2,323	7,823	7,102		721
Capitol Preservation Commission						
Preserve & Restore Capitol	40,000		40,000	37,588		2,412
Governor's Office						
State Management Grant	18,092		18,092	17,587		505
Energy Crisis	973		973	973		
New England Regional Commission	9,966	6,249	16,215	14,334		1,881
New England Regional Commission—Aide	2	(2)				
New England Regional Commission—Special Project	1	(1)				
New England Regional Commission	83	(83)				
Anti-Recession Fiscal Assistance		131,250	131,250	114,245		17,005
Secretary of State						
CETA—Title VI		20,174	20,174	20,106		68
WIN PSE	10,031	51,989	62,020	59,971		2,049
Department of Housing						
CPAP Program	15,099		15,099			15,099
Solar Energy Research	1,096		1,096			1,096
Solar Energy Construction	9,058	60,000	69,058	16,000		53,058
Housing Assistance Payments	191,022	1,278,595	1,469,617	1,241,161		228,456
Housing Assistance Payments—Contract B 2036	1,741,570	867,742	2,609,312	1,684,146		925,166
Housing Assistance Earning Fees	15,102	334,778	380,180	340,267		39,913
Housing Advocate	503		503			503
HUD Section 8—PHA—Rockville	1,071		1,071			1,071
HUD Section 8—PHA—Windsor	3,039		3,039			3,039
Low Rent Rehabilitation—HUD—32050 Bloomfield	29,651		29,651	29,651		
Temporary Housing—Administration—Tornado	56,103		56,103	(5,867)		61,970
Temporary Housing Payments—Tornado	140,295		140,295	(10,219)		150,514
HUD Section 8 Moderate Housing Rehabilitation	191,879	12,000	203,879	50,301		153,578
Existing Housing Projects—B 2036 HAP	321,412	1,289,601	1,611,013	1,340,489		270,524
Administrative Fees		34,373	34,373			34,373
CETA—1977-78	1,919	5,904	7,823	6,664		1,159
Office of Policy and Management						
Energy Extension Service	17,812		17,812	554		17,258
National Science Foundation Grant	1,317		1,317			1,317
State Conservation Implementation	1,136,764	363,101	1,499,865	941,830		558,035
NERCON Energy Assistance	1,909	973	2,882	1,155		1,727

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Supplementary Energy Conservation	284,955	139,900	424,855	130,578		294,277
Winterization Program	32,454		32,454			32,454
Human Services Reorganization Commission	2,917		2,917	2,917		
Anti-Recession Participant	149,682		149,682	76,746		72,936
Governor's Council on Voluntary Action	8,816		8,816	835		7,981
Anti-Recession Aid		30,000	30,000	14,714		15,286
Education Grant—Winterization		1	1			1
Residential Conservation	1,057		1,057			1,057
Areawide Waste Treatment	232,113	857,598	1,089,711	487,126		602,585
Energy Management	121		121			121
Energy Capability Grant	586		586			586
Economic Development	136		136			136
Crisis Center	427		427			427
Comprehensive Planning Assistance	16,303		16,303	200		16,103
Solar Energy	41,969	64,044	106,013	91,624		14,389
Title XX Social Services	71,237	397,259	468,496	379,362		89,134
NERCOM	9,029		9,029	(289)		9,318
Weatherization—Low Income Persons	725,691		725,691			725,691
Coastal Energy Impact	97,232		97,232	86,704		10,528
CETA	2,414,902	4,181,919	6,596,821	4,273,409		2,323,412
NERCOM	10,640	350	10,990	8,906		2,084
Home Oil Heat Conservation	42,064	46,924	88,988	51,351		37,637
Development Human Services Plan	2,486	50,000	52,486	15,879		36,607
NERCOM Energy Problems	53,102		53,102	13,635		39,467
Housatonic River Basin Study	9,178		9,178			9,178
Incentive Funding for State and Region Strategies	159,917		159,917	105,069		54,848
HUD 701	54,185	27,273	81,458	6,201		75,257
Local Government and Public Institutions Energy Audit	209,434		209,434	107,423		102,011
Schools and Hospitals Energy Audit	319,887		319,887	84,769		235,118
HUD Work Study	15,193		15,193	14,368		825
Heating Oil Price Survey	1,146		1,146	473		673
Area Development Assistance Planning	35,191		35,191	27,275		7,916
Coastal Zone Management		744,156	744,156	17,754		726,402
Tool Bank	730	1,000	1,730	945		785
Crisis Intervention—NERCOM	32,598		32,598	28,204		4,394
Comprehensive Energy Extension Service	349,669	298,200	647,869	377,330		270,539
Energy Assistance	79,327	11,300	90,627	90,627		
Advance Health and Safety in Surface Mines	25,892		25,892	25,892		
National Energy Conservation Policy Act—Title III	95,039	95,617	190,656	21,892		168,764
National Energy Conservation Policy Act—Title III		5,822	5,822	1,078		4,744
HUD 701		163,986	163,986	104,216		59,770
OCS Participation		110,000	110,000	8,958		101,042
Work Study		18,092	18,092	17,267		825
Coal and Oil Mixture Users		1,667	1,667	1,600		67
Emergency Building Temperature Restriction		58,400	58,400	38,048		20,352
Hydropower Outreach Program		10,000	10,000	4,715		5,285
Energy Public Service Information		13,000	13,000			13,000
Hydropower Technical Assistance		10,000	10,000	4,446		5,554
Monitor Fuel Oil Prices		7,500	7,500	341		7,159
Services to Enhance Employability		119,000	119,000			119,000
SAMIS		20,000	20,000			20,000
Emergency Energy Conservation Act		29,000	29,000	44		28,956
Social Services—Aging		16,374	16,374	500		15,874
Small Scale Hydroelectric Support		25,807	25,807			25,807
Winter Energy Program		10,000	10,000	11,487		28,513
Emergency Employment Act	2,670	(2,670)				
Energy Conservation Plan	1,479		1,479			1,479
Department of Administrative Services--Commissioner						
Improve Brainard Airport	1,609		1,609			1,609
Energy Extension Service	146,895	17,076	163,971	106,701		57,270
IPA—Implementation of Upward Mobility	6,006		6,006	6,006		
IPA Management & Training Continued	9,153		9,153	8,177		976
Criminal Justice Job Analysis	14,320		14,320	14,296		24
Highway Safety Grant		61,300	61,300	14,363		46,937
Bureau of Personnel						
CETA Title II	5,811	36,344	42,158	40,293		1,865
CETA—Seven Major Cities	20,031		20,031	5,817		14,214
Intergovernment Personnel Act	519		519			519
WIN Public Service Employment	8,335		8,335			8,335
WIN Public Service Employment	1,479		1,479			1,479
WIN—PSE	3,886		3,880	582		3,298
Intergovernmental Personnel Act	11,745		41,745	28,806		12,939
NMI Joint Tuition	6,416	2,056	8,472	5,552		2,920
WIN—PSE PS 78	16,270	163,109	179,379	186,440		(7,061)
Personnel Management	6,754	14,912	21,666	19,833		1,833
WIN—PSE		193,628	193,628	156,983		36,645

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Personnel Management		81,000	81,000	41,338		39,662
Personnel Management		20,000	20,000			20,000
Bureau of Collection Services						
Title IV Program	27,819		27,819			27,819
Bureau of Purchasing						
Energy Conservation Plan	14,846	7,800	22,646			22,646
Equipment	39,795	34,095	73,890	54,513		19,377
Attorney General						
Anti-Trust Enforcement	37,542	35,000	72,542	66,101		6,441
Department of Public Safety						
Uniform Crime Report	2,933		2,933	2,933		
Radio System Improvement	155,756		155,756	84,485		71,271
Comprehensive Data System COIN—CCH	45,676		45,676	(51,214)		96,890
OBTS—CCH Program	59,158	50,000	109,158	109,158		
OBTS—CCH Program	70,266		70,266	70,266		
CDS—UCR Collection of Arson Data	30,000		30,000	30,000		
Arson Control Assistance	12,702	100,000	112,702	48,234		64,468
Improve State Police Radio System		42,500	42,500			42,500
SPRAMIS		35,000	35,000			35,000
OBTS-CCH Program—Phase III		50,000	50,000			50,000
UCR Program—Phase III		50,000	50,000			50,000
NESPAC Projects		112,000	112,000	112,000		
Traffic Police Administration Training		101	101			101
Operation 55				(2,521)		2,521
55 MPH Impact Evaluation	279,312	82,359	361,671	276,966		84,705
Pedestrian Safety Education	110		110	110		
Traffic Safety Film Library	863		863	863		
Child Restraint	125		125	125		
Miscellaneous Grants—NHTSA	140		140	140		
Pedestrian and Bicycle Safety	5,203	1,046	6,249	5,027		1,222
Operation 55	36,441	2,605	39,046	39,046		
55 MPH Task Force	131,257	44,392	175,649	175,649		
Traffic Police Administrative Training	2,004	2,905	4,909	4,909		
DP Support for Adjudication—Enforcement Subsystem	5,351	46,462	51,816	43,930		7,886
Operation Scan—55 MPH	242	30	272	272		
Adult Pedestrian Safety	5,000	816	5,816	5,816		
Moped Public Education	5,000		5,000	5,000		
Traffic Safety Film Library	17,197		17,197	17,197		
Pedestrian Safety Reflectors and Pamphlets	16,478	6,503	22,981	22,981		
Operation CARE	230	1,746	1,976	1,976		
Accident Reconstruction Seminar	9		9	9		
Traffic Police Administrative Training	1,368		1,368	1,368		
Elementary School Safety Education	2,500	3,566	6,066	6,066		
School Bicycle Safety Education	6,139		6,139	6,139		
Child Restraint Information	8,000	1,075	9,075	9,075		
Pre-School Childrens Traffic Safety Club	16,000	15,877	31,877	31,877		
Operation BEAR	1,700		1,700	1,700		
Accident Reconstruction Training	788		788	788		
55 MPH Specialized Enforcement Effort	90,303	110,390	200,693	197,224		3,469
Vehicle Occupant Protection Program Administration		361	361	361		
Instructor Training—Radar Speed Courses	610		610	610		
Child Restraint Loan Program		29,623	29,623	29,489		134
SPRAMIS		12,291	12,291	7,291		5,000
Youthful Drivers Education		1,650	1,650	1,650		
DWI—Public Information and Education		1,100	1,100	1,100		
Seat Belt Convincer		5,365	5,365	5,365		
MRT and EMT Training Equipment		5,960	5,960	5,960		
55 MPH Limited Access Highway Task Force—Phase I		265,678	265,678	212,678		53,000
SPRAMIS		10,589	10,589	10,589		
Bicycle Safety Education		5,984	5,984	4,999		985
Pedestrian Safety Education		2,400	2,400			2,400
Pedestrian and Bicycle Safety Administration		14,049	14,049	12,669		1,380
Pedestrian Reflectorization Program		13,000	13,000			13,000
Traffic Safety Library		12,177	12,177	563		11,614
Vehicle Occupant Restraints		396	396	338		58
Training Equipment		12,684	12,684			12,684
55 MPH Limited Access Highway Task Force—Phase II		197,873	197,873	195,413		2,460
Medical Care Administration		65,500	65,500	65,500		
Develop and Implement Fire Incident Reporting System	23,136		23,136	22,949		187
Improve Fire and Casualty Reporting		15,000	15,000			15,000
Municipal Police Training Council						
In-Service Training	42,471	51,657	94,128	59,925		34,203
Improve Law Enforcement Training	43,169		43,169	21,880		21,289
PTS In-Service Training		64,353	64,353	43,612		20,741
Office of Civil Preparedness						
Training		25,400	25,400	4,389		21,011

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Nuclear Civil Protection	20,667	86,505	107,172	55,763		51,409
Local Civil Preparedness Contributions	51,832	172,450	224,282	176,431		47,851
Radiological Instrument Calibration Unit	51,710	116,712	168,422	121,753		46,669
Department of Motor Vehicles						
Implement Fatality Accident File	29,910	28,807	58,717	23,150		35,567
Management Manual		12,991	12,991	12,913		78
WIN PSE	5,759	51,578	57,337	57,337		
CETA Title II Seven Major Cities (Hartford)	15,287		15,287			15,287
Highway Safety	131,663	609,454	741,117	718,222		22,895
Military Department						
AASF Rehabilitation	34,913		34,913	5,774		29,139
Norwich Armory Construction	65,432		65,432			65,432
OMS Unit Training Equipment Site	150		150			150
WIN—PSE		36,267	36,267	36,267		
ARNG Training Site Contract	83,069	312,215	395,284	291,567		103,717
ARNG Service Contract	40,864	227,361	268,225	203,044		65,181
Security Services—Bradley Field	53,945	206,500	260,445	167,244		93,201
Air National Guard Equipment	25,339		25,339	18,682		6,657
New Britain Armory	29,989	953,011	983,000	377,078		605,922
Energy Survey	25,600		25,600	25,600		
Minor Construction Logistical Support Facilities		15,300	15,300			15,300
Minor Construction Training Sites		6,600	6,600			6,600
Tornado Repairs—Hartell		346,052	346,052			346,052
Boiler Replacement—AVCRAD		158,700	158,700			158,700
Commission on Fire Prevention and Control						
CETA	771		771			771
Master Planning	2,572		2,572			2,572
Public Fire Education	7,729	15,000	22,729	15,520		7,209
State Fire School	197	35,000	35,197	30,457		4,740
Arson Task Force	18,815	8,006	26,821	26,273		548
Hazardous Materials Training		31,819	31,819	27,492		4,327
Department of Banking						
Emergency Employment Act	5		5			5
Insurance Department						
CETA Title II	55		55			55
Department of Liquor Control						
WIN—PSE		18,663	18,663	18,663		
Department of Public Utility Control						
Gas Pipeline Safety	33,121	51,157	84,278	34,227		50,051
Implement Utility Conservation	141,826	258	145,084	135,534		9,550
PU Regulatory Policy Act	91,323	182,700	274,023	179,717		94,306
Innovative Rates Program	89,833	105,157	194,990	121,752		73,238
Innovative Rates Program		193,798	193,798	81,303		112,495
Department of Consumer Protection						
CETA	843	7,665	8,508	6,120		2,388
CETA—Hartford	1,346		1,346			1,346
CETA Special Project	2,508		2,508			2,508
Consumer Advisory Council						
Consumer Education for Service Providers	31,079	10,723	41,802	22,591		19,211
Department of Labor						
Compare State and Federal Labor Laws	10,793	41,055	51,848	36,096		15,752
Work Opportunities and Others		113,733	113,733	110,941		2,792
CETA Title I	7,570	81,316	88,886	87,105		1,781
Veterans Administration	1,752	591	2,343	2343		
Reporting System—Labor Relations	4,620	34,727	39,347	29,511		9,836
OSHA Statistics	13,373	47,972	61,345	49,529		11,816
OSHA Equipment	67,298	274,871	342,169	272,618		69,551
OSHA Consultation	112,899	333,213	446,112	351,468		94,644
Commission on Human Rights and Opportunities						
WIN PSE	2,582	17,358	19,940	18,051		1,889
Housing Project	7,821		7,821			7,821
Charge Processing Project	50,849	648,125	698,974	525,420		173,554
Case Control & Backlog Processing		24,122	24,122			24,122
HUD Capacity and Training Contract		65,000	65,000	26,582		38,418
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities	18,314	106,520	124,834	117,936		6,898
CETA	520		520			520
Title XX Information & Referral	10,346	78,976	89,322	79,901		9,421
International Year of Disabled Persons		9,087	9,087	6,878		2,209
Justice Commission						
Telecom Program Manager	8,829	4,051	12,880	12,880		
Information System Development	20,962		20,962	20,962		
Aid for Local Agencies	19,198		19,198	19,198		
Research & Evaluation	20,072	20,573	40,645	40,645		
Juvenile Justice Advisory Commission Allotments	476		476	476		
Statewide Technical Assistance Capacity	8,384		8,384	8,384		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Statistical Analysis Center	9,429		9,429	9,429		
Juvenile Justice Advisory Allotment	9,293		9,293	8,214		1,079
Juvenile Justice System Capacity Building	16,880	16,772	33,652	11,252		22,400
Juvenile Code Project	13,692	35,000	48,692	12,502		36,190
Phase I Study—Pre-Trial Jail Overcrowding	6,370		6,370	6,370		
Evaluation Grant	21,000		21,000	17,602		3,398
Assist Enforcement Agencies	90,990	116,635	207,625	123,745		83,880
Statewide Victim—Witness Coordinating	31,506	100,085	131,591	66,354		65,237
Improve Planning	45,433	12,564	57,997	53,001		4,996
Career Criminal Incentive Program	17,671		17,671	17,671		
Statistical Analysis Center	56,181	69,500	125,981	120,181		5,800
Arson Control and Assistance	27,832	9,238	37,070	25,503		11,567
Jail Overcrowding—Phase II		133,624	133,624	24,003		109,621
Statewide Victim—Witness Coordinating		15,000	15,000	15,000		
Planning		80,000	80,000	80,000		
Planning Grant	25,337	(24)	25,313	25,273		40
Action Grant	1,379,265	(21,484)	1,357,781	1,194,769		163,012
Discretionary Grant	1,144,557	980,694	2,125,251	1,320,348		804,903
Part E Corrections	10,655	(9,455)	1,200	(10,215)		11,415
Juvenile Justice & Delinquency Prevention	795,038	803,773	1,598,811	694,356		904,455
1980 Formula Grant	2,393,831		2,393,831	2,008,262		385,569
Arson Control and Assistance	396,312		396,312	319,355		76,957
1981 Administration		352,000	352,000	100,126		251,874
Department of Agriculture						
Shell Fish Rehabilitation	13,289		13,289			13,289
Egg Inspection	16,622	25,505	42,127	32,212		9,915
Preserve Agricultural Land	1,085		1,085			1,085
Improve School Milk Quality	7,486	23,497	30,983	18,444		12,539
Direct Market Directory	3,290	10,815	14,105	9,203		4,902
CETA	5,199		5,199	2,043		3,156
Department of Environmental Protection						
Planning—Water Resources	645		645			645
Geological Survey	2,233		2,233			2,233
Outdoor Recreation Facilities	9,644		9,644	587		9,057
Administration—Outdoor Recreation	2,181		2,181	2,181		
Cooperative Radiation Monitoring Program	27,849	4,100	31,949	10,584		21,365
Study Triassic Rocks	640		640			640
Waste Water Treatment Training Program 73-74	198		198			198
State Comprehensive Outdoor Recreation Plan	1,476		1,476			1,476
Solid Waste Training Program	17		17			17
Water Resources—Special Funding	3		3			3
River Basins Studies	1,420		1,420	1,295		125
Long Island Sound Lobster Management	5,309		5,309			5,309
Rural Environmental Aid	5,685	(5,685)				
Habitat Development Research	1,358		1,358			1,358
Management Information Systems	6,355		6,355			6,355
Indian Aid	543		543			543
Rural Fire Protection	224		224	224		
Control of Water Pollution	9,253		9,253			9,253
Forest Fire Items	321		321			321
Pesticide Certifications	9,622	9,920	19,542	4,172		15,370
Rural Community Fire Protection	691		691	691		
Area Waste Treatment Studies	591		591	591		
Commercial Fishery Monitoring	18,487	19,950	38,437	22,422		16,015
Economic Development Title II	21,809		21,809	21,809		
Air Pollution Control (77-78)	20		20			20
Rural Fire Protection	157		157	157		
Fishery Management Council	107		107			107
Summer Recreation Transportation	4,229	5,700	9,929	4,311		5,618
Rural Fire Protection	2,447		2,447	2,447		
Comprehensive Outdoor Recreation Plan	12,417		12,417	1,623		10,794
Pesticides Enforcement	1,197		1,197	309		888
Agriculture Conservation	179		179			179
New England River Basin Commission	439		439	96		343
Conservation & Recreation Grants	1,235,424	3,550,154	4,785,578	4,241,711		543,867
National Marine Fisheries Service Liaison	575	31,250	31,825	27,946		3,879
Indian Assistance	4,000		4,000	4,000		
Water Pollution Control	20,054		20,054			20,054
Solid Waste Comprehensive Plan	140		140			140
Hazardous Solid Waste Management	28,655	(26,737)	1,918	1,918		
Water Resources Plan—Title III	3,728		3,728	971		2,757
Coal Conversion Study—Norwalk Harbor	5,207		5,207	61		5,146
Youth Conservation Corps	3,571		3,571	1,909		1,662
USGS Water Use	8,457	(9,104)	(647)	(647)		
Housatonic Urban Study	371		371	371		
Shad Studies	1,502		1,502	31		1,471

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Council on Soil & Water Conservation Study	18,076	13,251	31,327	25,271		6,056
Salmon Holding Facilities	25,662	25,126	50,788	50,696		92
Clean Lakes Management	41,297		41,297	34,902		6,395
Sawmill Improvement Analysis	320		320			320
Rural Fire Protection	2,323		2,323	2,323		
Areawide Waste Treatment Management	6,505	41,188	47,693	47,066		627
Young Adult Conservation Corps	17		17			17
Dam Inventory	53,105	(12,051)	41,054	26,872		14,182
Construction Management Assistance	654,661		654,661	618,512		36,149
Marine Recreational Fisheries	9,835	6,814	16,649	14,862		1,787
Air Pollution Control	315,714	310,500	626,214	594,547		31,667
Water Pollution Control	271,269		271,269	218,061		53,208
Solid Waste Planning	75,342	1,776	77,118	77,118		
Hazardous Materials Management	144,006	(15,517)	128,489	128,489		
Water Resources Planning Title III	120,252	59,800	180,052	171,220		8,832
Noise Echo Program	5,402		5,402	639		4,763
Consolidated Pollution Control Program	109,715	124,671	234,386	124,788		109,598
Scup Fish Stock Assessment	6,254		6,254	4,867		1,387
CETA Environmental Education	7,094		7,094	7,094		
Noise Cooperative Agreement	26,634		26,634	21,910		4,724
Young Adult Conservation Corps	47,281		47,281	42,614		4,667
Pesticides Enforcement Grant	61,338	(14,724)	46,614	35,147		11,467
Housatonic Urban Study II	163	2,478	2,641	2,641		
Forestry Management Conservation Program	36,983		36,983	22,345		14,638
Youth Conservation Corps	348,065	20,000	368,065	367,372		693
Waterfowl Mortality Research	4,356		4,356	2,014		2,342
Park Management Acquisition and Development	30,000	125,517	155,517	103,422		52,095
Lower Connecticut River Oil Spill Containment	172,292		172,292	94,251		78,041
Operate Rainbow Dam Fishway	7,998		7,998	7,577		421
Rural Community Fire Protection	24,800		24,800	24,608		192
Wildlife Investigations	33,256	131,514	164,770	60,672		104,098
Water Use Study	21,103	74,103	95,206	65,134		30,072
Resource Utilization	9,306		9,306	(3,855)		13,161
Cooperative Forestry Assistance	48,760	29,796	78,556	40,630		37,926
Connecticut River Shad Study	16,554		16,554	9,763		6,791
Comprehensive Outdoor Recreation	20,000	10,000	30,000	24,816		5,184
Air Quality Maintenance Planning	8,880		8,880	(5,411)		14,291
Operate and Maintain Fishways and Salmon Facility	34,558	87,663	122,221	61,766		60,455
Municipal Flood Assistance		50,000	50,000	26,503		23,497
Bantam Lake Restoration		376,158	376,158	30,000		346,158
Water Pollution Control		538,388	538,388	438,474		99,914
Largemouth Bass Project		108,523	108,523	58,907		49,616
Radiation Monitoring		12,300	12,300	250		12,050
Housatonic Urban Study III		4,641	4,641	4,641		
Air Pollution Control		1,975,800	1,975,800	1,244,922		730,878
Wetlands Delineation		16,000	16,000	10,545		5,455
Clean Lakes Management		80,124	80,124	34,951		45,173
Young Adult Conservation Corps		247,139	247,139	181,527		65,612
Noise Cooperative Agreement		37,300	37,300	12,201		25,099
Marine Fisheries Enforcement		5,000	5,000	465		4,535
Arboretum Development		84,250	84,250	30,270		53,980
Underground Injection Control Program		57,218	57,218	19,098		38,120
Scup Stock Assessment II		10,700	10,700	8,197		2,503
Pesticides Enforcement		15,710	15,710	15,688		22
WIN Program		10,477	10,477	10,477		
Hazardous Waste Management		400,454	400,454	197,653		202,801
Solid Waste Management		112,000	112,000	64,928		47,072
Technical Assistance in Wildlife		39,938	39,938	5,517		34,421
Population Dynamics of American Shad		13,000	13,000	2,956		10,044
Youth Conservation Corps		374,000	374,000	18,145		355,855
Housatonic Urban Study IV		5,331	5,331	5,003		328
Marine Geology		36,500	36,500	3,133		33,367
Evaluate Salmon Stocking		10,485	10,485			10,485
Northern Pike Study		19,799	19,799			19,799
Endangered Species Program		3,000	3,000			3,000
Rural Fire Protection		24,800	24,800			24,800
Marine Fisheries Studies		172,861	172,861			172,861
Connecticut River Fish Studies		14,000	14,000			14,000
Trout Management		21,375	21,375			21,375
Hazardous Spill Recovery				(567)		567
Outdoor Recreation Program	1,900		1,900			1,900
Coastal Zone Management	35,155		35,155			35,155
Coastal Area Management	142,812		142,812	112,727		30,085
Coastal Management		1,300,000	1,300,000	524,949		775,051
Water Supply Policy Study		22,500	22,500			22,500

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Historical Commission						
Survey Planning Historical Resources	330,088	523,322	853,410	572,805		280,605
ARBC State Grant	70		70			70
Department of Economic Development						
International Trade	13,763	20,000	33,763	33,763		
Tourist Information	3,039		3,039			3,039
Economic Development	37,426	150,000	187,426	106,759		80,667
Coastal Area Management	72		72			72
Economical Development	1,758	99,054	100,812	30,351		70,461
Energy Extension Service	494	340	834	34		800
CETA Title VI	1,702	(1,702)				
CETA Title VI	674	1,965	2,639	2,639		
NERC Grant	1,051	19,105	20,156	19,856		300
Small Business Energy Program		112,000	112,000	37,994		74,006
Industrial Park Site Selection		11,405	11,405			11,405
Small Business Energy Program		19,335	19,335	7,063		12,272
Naugatuck Valley Economic Adjustment	551,299	2,549,999	3,101,298	2,652,306		448,992
Agricultural Experiment Station						
Lake Classification	16,235	11,500	27,735	27,735		
Research in Plant Science—Hatch	95,775	574,044	669,819	561,095		108,724
Research in Plant Science—McIntire-Stennis	25,453	87,835	113,288	64,406		48,882
Office of Public Health						
Federal Highway Safety Program	32,961		32,961	(16,674)		49,635
EMS Highway Safety		34,380	34,380	34,380		
Work Shop for Social Service For Elderly	694		694	41		653
Cancer End Result Evaluation	678,718		678,718	675,406		3,312
Cervical Cancer Screening		1,597	1,597			1,597
Asbestos in Water Research	20,635		20,635	1,160		19,475
Community Based Cancer Program	25,622		25,622			25,622
Coordinated Information System	39		39			39
Vital Records Research	5,108	1,347	6,455	3,663		2,792
Water Supply Supervision	343,454	462,600	806,054	514,833		291,221
Prospective Rate Setting Experiment	164,028		164,028	136,377		27,651
MEDIHC Program	5,933		5,933			5,933
High Blood Pressure Control	368,697	788,074	1,156,771	674,359		482,412
Summer Food Service	9,301	2,605	11,906	11,906		
Surface Impounding Assessment	3,294	12,487	15,781	11,856		3,925
Drinking Water Constituents & Hypertension Study	6,685		6,685	1,434		5,251
Giarda Study	39,875		39,875	23,077		16,798
Proficiency Testing	1,257		1,257	1,257		
Child Development Associate Credential	2,528		2,528	2,528		
Relationship of Organics in Water to Cancer	21,728		21,728	5,785		15,943
Proficiency Testing Evaluation Program	39,626		39,626	39,626		
Child Care Food	11,148		11,148	10,970		178
Epilepsy Coordinator	16,733	25,000	41,733	27,072		14,661
Underground Water Source Protection		9,200	9,200	6,336		2,864
Hospital Survey Fund		85,070	85,070	85,070		
Medical Care Administration	95,850		95,850	95,850		
Maternal and Child Health Fund A	339,374	980,549	1,319,923	1,220,997		98,926
Maternal and Child Health Fund B	49,567	223,782	273,349	247,715		25,634
Maternal and Child Health Fund R B	8,796	140,000	148,796	140,661		8,135
Maternal and Child Health Fund M R		82,436	82,436	82,436		
Crippled Children Fund A	244,247	525,376	769,623	737,666		31,957
Crippled Children Fund B	200,998	235,125	436,123	312,865		123,258
Influenza Immunization	110,509	37,395	147,904	110,007		37,897
Cooperative Statistics System	95,625	118,400	214,025	84,605		129,420
Maternal Child Health Services Special Fund	30,272		30,272	30,272		
EMS Systems—Personnel Training	30,269		30,269			30,269
EMS Allied Health—Personnel Training	102,968		102,968	(5,191)		108,159
Influenza Immunization	43,576	(43,576)				
Sudden Infant Death Syndrome	27,126	47,864	74,990	54,717		20,273
Hypertension Program	60,022	(4,030)	55,992	55,992		
WIC Program—Food	1,258,756	14,930,657	16,189,413	16,022,403		167,010
Eastern Connecticut EMS	15,879		15,879	15,154		725
Medicine Facilities Certification	166,401	738,619	905,020	572,636		332,384
OSI Disabled Childrens Services	270,277	674,399	944,676	292,502		652,174
Basic Life Support	7,519	(7,519)				
Genetic Disease Testing & Counseling	131,340	236,328	367,668	230,431		137,237
EMS For Northwest Connecticut	238,139		238,139	231,959		6,180
EMS For South Central Connecticut	80,315		80,315	66,474		13,841
EMS For North Central Connecticut	106,840	7,519	114,359	100,212		14,147
Improved Pregnancy Outcome	174,534	400,000	574,534	448,295		126,239
Smoking Cessation	124,063	306,857	430,920	221,066		209,854
Comprehensive Public Health Services	324,443	92,798	417,241	403,927		13,314
Hypertension Revenue Sharing	121,857	336,000	457,857	253,072		204,785
DES and Cancer	66,726		66,726	42,823		23,903

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Fluoridation Project	101,115	43,108	144,223	58,194		86,029
Programs for Refugees		45,295	45,295	26,260		19,035
Venereal Disease Control	139,978	193,186	333,164	218,748		114,416
Vaccination Assistance	100,580	319,843	420,423	254,690		165,733
Public Health Block Grant	83,446		83,446	58,147		25,299
Department of Health Services—Central Office						
Cancer Studies	12,893		12,893	114		12,779
National Death Index Information	6,537	10,498	17,035	4,080		12,955
Maternal and Child Health Fund A	15,707		15,707	15,099		608
Crippled Children Fund A	32,214		32,214	10,850		21,364
Planning and Resource Development	8,360	432,846	441,206	440,064		1,142
Public Health Block Grant	523		523	523		
Comprehensive Public Health Services	19,302	18,675	37,977	18,644		19,333
Office of the Medical Examiner						
Seminars on Suspicious Deaths		1,721	1,721			1,721
Department of Mental Retardation						
Developmental Team	1,170	(1,170)				
Southbury Training School						
Services for Deaf-Blind Children	4,327	34,322	38,649	30,984		7,665
Extend Community Placement Program	4,384		4,384			4,384
Horticulture Grant	914	17,152	18,066	5,261		12,805
Earth Worm Farming	2,383		2,383	2,383		
Library Services	136		136	136		
Link to Libraries		17,593	17,593	14,094		3,499
Lab Research	4,527		4,527			4,527
CETA Title VI	2,115	27,560	29,975	28,251		1,724
Southbury Waterbury Conamunity Program	248		248			248
Developmental Team	8,637	111,674	120,311	105,072		15,239
Mansfield Training School						
Deaf Blind Children	96	15,625	15,721	15,592		129
Horticulture Education		7,162	7,162			7,162
Trans-Disciplinary Approach to Early Childhood Education	28,636		28,636	28,636		
Small Parts Assembly Education		5,232	5,232			5,232
Janitor Education		854	854			854
Vocation Education		37,650	37,650	37,650		
CETA Title VI	1,232	38,735	39,967	32,539		7,428
CETA	10,433		10,433	7,237		3,196
Developmental Team	9,377	112,014	121,391	108,633		12,758
Public Works Projects	5		5	5		
Seaside Regional Center						
Developmental Disabilities	379		379			379
Retrainable Nursery Program	3,703		3,703			3,703
Work Coordinator	3,715	42,399	46,114	41,298		4,816
WIN Program	424	17,511	17,935	17,511		424
CETA Title VI	6,110	26,569	32,679	27,638		5,041
CETA Title III	954		954			954
Developmental Team	10,719	82,468	93,187	87,878		5,309
Public Works Projects	1,541		1,541	1,541		
New Haven Regional Center						
Neighborhood Social Program	20		20			20
SSI Disabled Children		1,001	1,001	33		968
Language and Speech Development	108		108	108		
Sweat Grant	3,515		3,515			3,515
Developmental Team	3,423	46,508	49,931	44,129		5,802
Hartford Regional Center						
Developmental Disabilities Program	7,577		7,577	202		7,375
SSI Disabled Children		3,201	3,201	585		2,616
Developmental Team	7,048	62,564	69,612	65,755		3,857
Dempsey Regional Center						
NE Childrens Mental Health Task Force	1,028		1,028	1,028		
Truck Farm	10,165		10,165	9,097		1,068
Truck Farm		11,452	11,452	10,061		1,391
CETA Title VI	630	3,496	4,126	3,814		312
CETA Title II	695		695	502		193
Developmental Team	5,607	89,173	94,780	79,928		14,852
Bridgeport Regional Center						
Developmental Team	2,885	36,745	39,630	36,903		2,727
Lower Fairfield Regional Center						
Elementary & Secondary Education Act	4,762		4,762			4,762
EEA Program	14,699		14,699			14,699
CETA Title VI	3,267		3,267			3,267
Developmental Team	2,373	19,612	21,985	18,940		3,045
Public Works Projects	95		95	95		
Northwest Regional Center						
Development of Enrichment Training Services	5,597		5,597			5,597

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
SSI Disabled Children		16,889	16,889	10,465		6,424
CETA Title VI	1,034	2,232	3,266	3,266		
CETA Title II	1,151		1,151	1,151		
Developmental Team	7,728	71,656	79,384	71,257		8,127
Danbury Regional Center						
CETA Title VI	2,458	35,425	37,883	34,269		3,614
CETA Title II	6,015	2,876	8,891	2,188		6,703
Developmental Team	1,637	19,430	21,067	20,202		865
Central Connecticut Regional Center						
Developmental Team	8,551	22,586	31,137	29,506		1,631
Public Works Projects	115		115	115		
Waterbury Regional Center						
Developmental Disability	157		157	157		
SSI Disabled Children	6,045	18,411	24,456	16,292		8,164
Energy Technical Assistance		1,560	1,560	762		798
CETA Title VI	805	3,271	4,076	4,076		
CETA Title II	4,829	(2,000)	2,829	2,829		
Developmental Team	1,908	48,907	50,815	47,989		2,826
North Central Regional Center						
Elementary & Secondary Education Act	1,075		1,075			1,075
Institutional Libraries	348		348			348
Elementary and Secondary Education Act	26		26			26
Adult Basic Education	4,037		4,037	2,662		1,375
Special Adult Basic Education	9		9			9
CETA Title VI	5,602		5,602			5,602
CETA Title II	1,618	248	1,866	1,722		144
CETA Special Project	1,534	1,803	3,337	1,353		1,984
Developmental Team	4,763	14,633	19,396	16,569		2,827
Public Works Projects	575		575	575		
Office of Mental Retardation						
Developmental Disability Program	163,401	460,989	624,390	588,566		35,824
Public Information Project	14,165		14,165	14,165		
Protection and Advocacy	23,227		23,227	23,227		
SSI Disabled Childrens Program	227,934	200,291	428,225	243,502		184,723
Library and Learning Resources	7,565	5,327	12,892	9,613		3,279
Title I—Education	25,926	718,760	744,686	679,778		64,908
Developmental Team	7,036		7,036	7,036		
Tolland Regional Center						
Summer Recreation Program	6,821	21,009	27,830	12,539		15,291
Developmental Team	800	9,422	10,222	9,680		542
Department of Mental Health—Commissioner's Office						
Licensing and Certification of Alcohol Facilities	9,400		9,400	3,516		5,884
Mental Health Board Training	1,199		1,199			1,199
Serve Indochinese Refugees		523	523	523		
Prevention Conference	192		192	192		
ABE Project	1,201		1,201	1,201		
Title IV IPAHEW	7,083	20,986	28,069	12,930		15,139
Prevention Conference 1980	7,107	2,500	9,607	3,594		6,013
Care Model for Institution Elderly		70,031	70,031	62,501		7,530
Technical Assistance	31,135		31,135	30,759		376
Energy Conservation	26,000	22,100	48,100	35,850		12,250
Community Support Program		1,198	1,198			1,198
CETA—CRISP—Title VI	1,154	(1,215)	(61)	(61)		
CETA—RAPP	346	(346)				
Connecticut Valley Hospital						
WIN Program	3,602	77,871	81,473	57,136		24,337
Learning Center in Medical Library	1,542	7,499	9,041	7,871		1,170
Clinical Psychology Fund	4,508		4,508	4,289		219
Norwich Hospital						
WIN—PSE		20,596	20,596	20,596		
Fairfield Hills Hospital						
State Wide Service Contract	6,474	133,460	139,934	106,604		33,330
Speech Therapy Library Grant	205		205	205		
WIN—PSE		20,150	20,150	20,150		
Alcohol and Drug Dependence Division						
Comprehensive Action Plan	11,395		11,395			11,395
State Wide Services Contract	14,989	222,879	237,868	232,668		5,200
Work Incentive		10,621	10,621	10,621		
New Haven Mental Health Center						
Mental Health Staffing	19,185		19,185	19,185		
Spanish-American Community Alcohol Services	2,182	223,929	226,111	168,318		57,793
Drug Dependence Unit	76,253	735,223	811,476	696,728		114,748
Consultation to Hill West Haven	11,517	35,331	46,848	40,131		6,717
WIN Program	1,947	13,374	15,321	15,321		
Community Services						
PHS 314 (D) Title III	37,183	(29,850)	7,333	7,333		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Bridgeport Mental Health Center						
CETA	3,217	(3,217)				
Cedarcrest Hospital						
CETA	2,095		2,095	2,095		
Alcohol and Drug Abuse Council						
State Alcohol Council	723		723			723
Planning	4		4			4
Action Plan for Prevention and Treatment	1,647		1,647			1,647
Action Plan for Prevention and Treatment	8,050		8,050	8,021		29
IDARP—CODAP	120		120			120
Implement Alcoholism & Intoxication Treatment	223	273,817	274,040	254,180		19,860
Plan State Training System	4,539	36,690	41,229	4,081		37,148
Statewide Services Contract	317		317			317
Statewide Service Contract FY77	6,884		6,884			6,884
Formula Grant	16,071	54,496	70,567	70,567		
Alcohol Formula—78-79	36,849	33,301	70,150	70,141		9
NIAAA Prevention Grant	173	49,827	50,000	50,000		
CETA 1978-79	209		209	209		
79-80 Alcohol Formula Grant	33,858	131,623	165,481	165,481		
NIAAA Manpower Development	2,000	23,400	25,400	24,619		781
Services Demonstration 1979-80	21,928	330,214	352,142	349,399		2,743
Alcohol Formula Grant 80-81	13,000	721,304	734,304	648,898		85,406
Demonstration Program		296,000	296,000	192,222		103,778
Drug Formula Grant	490	(7,198)	(6,708)	(6,708)		
Statewide Services	91,535	(90,772)	763	(1,701)		2,464
78-79 Drug Formula Grant	9,202	50,248	59,450	59,450		
Prevention Coordinator	38,696		38,696	10,603		28,093
79-80 Statewide Services	2,684	53,259	55,943	55,585		358
79-80 Drug Formula Grant	37,357	346,202	383,559	367,543		16,016
Drug Formula Grant 80-81		362,000	362,000	303,467		58,533
Statewide Services Grant 80-81	80,000	3,657,909	3,737,909	3,683,298		54,611
Drug Prevention Activities Demonstration Project		37,917	37,917	28,667		9,250
Drug Abuse Prevention		27,389	27,389	25,686		1,703
Training Support		31,262	31,262	31,223		39
Training Support		28,300	28,300			28,300
Statewide Services		3,777,347	3,777,347			3,777,347
Department of Transportation						
Bradley Field Promotional Development	2,155		2,155	81		2,074
Security Fencing—Bradley Field	7,214	(6,633)	581	581		
Bridge Construction Route 106 Stamford—SA 74-96	165,237	(165,237)				
Emergency Generator—Bradley Field	2,554	(2,554)				
Airport Master Plan Trumbull	20,322		20,322	8,754		11,568
Airport Master Plan Windham	1,125		1,125	1,125		
Purchase Axle Load Scales	1,097		1,097	530		567
CETA Title IV	6,643		6,643			6,643
Solar Heating for Maintenance Building	14,602		14,602	13,588		1,014
Brainard Airport Snow Removal Equipment	26,465		26,465	26,465		
Airport Snow Equipment	57,025	(4,099)	52,926	52,926		
Rotating Beacon—Bradley Field		23,599	23,599			23,599
Snow Equipment—Bradley Field		291,429	291,429	291,429		
Rail Commuter Parking		51,000	51,000			51,000
Highway and Bridge Maintenance—Payments to Contractors	2,788,825	(2,788,825)				
Capital Highway Maintenance Program		42,235,142	42,235,142	16,337,217		25,897,925
Construction of Highways and Bridges	7,900,006	(7,900,006)				
Bridge Improvements—Town Roads Over Railroads	1,593,141	(1,051,674)	541,467	189,100		352,367
Urban Systems Program	22,454,746	(8,109,045)	14,345,701	1,332,676		13,013,025
Highway Minor Improvements Program	226,693	(226,693)				
Highway Major Bridge Improvements Program	11,566,039	(11,566,039)				
Highway Safety Improvements Program	13,289,184	3,619,325	16,908,809	5,071,530		11,837,279
Federal Highway Safety Grants Program	3,170,211	2,358,978	5,529,189	2,625,673		2,903,516
Statewide Transit Planning Study	28,617		28,617			28,617
Rail Reorganization Study	5,714		5,714			5,714
Bus Shelter Program	19,995		19,995			19,995
Hartford Elderly Transportation	3,386		3,386			3,386
Waterbury Handicapped Program	33,843		33,843			33,843
Regional Rail Rehabilitation	55,236		55,236	14,908		40,328
Rail Rehabilitation—1979	292,250		292,250	184,174		108,076
Lease Enfield Parking Area	231,000		231,000	24,750		206,250
Bicycle Lockers	330		330	278		52
Purchase Buses for Elderly and Handicapped	283,000	582,000	865,000	272,082		592,918
Planning Assistance	76,383	66,600	142,983	95,231		47,752
Transportation Planning Center	176,369	286,883	463,252	189,842		273,410
Section 18—Areas Other Than Urban	15,280		15,280	18,732		26,548
Section 18—Areas Other Than Urban	71,012	70,710	141,722	110,981		30,741
UMTA Demonstration Grant		150,000	150,000			150,000

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Rail Service Continuation Subsidy	179,611	396,434	576,045	231,583		344,462
Rail Service Continuation Subsidy	12,776	290,583	303,359	229,074		74,285
Rail Service Continuation Subsidy	97,943		97,943	1,920		96,023
Rail Service Continuation Subsidy	789,805	(638,745)	151,060	16,789		134,271
Rail Service Continuation Subsidy	72,858	61,844	134,702	86,753		47,949
Rail Service Continuation Subsidy	135,410	41,846	177,256	29,016		148,240
Rail Service Continuation Subsidy	288,519		288,519	174,350		114,169
Rail Service Continuation Subsidy	132,732		132,732	126,876		5,856
Department on Aging						
Older Americans Conference	1,291		1,291			1,291
Intergovernmental Personnel Act Grant	360		360			360
Title XX Home Care Program	298,706	759,820	1,058,526	809,862		248,664
TRIAGE	19,294		19,294	15,754		3,540
Title IX Senior Aids Program	354		354			354
Information System Development	16,999		16,999	16,999		
Senior Community Service Employment	51,374	673,000	724,374	698,746		25,628
Anti-Recession Funds	557		557	557		
Senior Center Renovation	1,896		1,896	1,896		
USDA Nutrition Program	143,145	969,453	1,112,598	1,027,966		84,632
Develop Community Care Systems	2,937		2,937	2,937		
MIS Operating Costs	17,903	71,477	89,380	66,944		22,436
Advocacy Assistance	16,466		16,466	16,466		
Elder —ED Prevention Program	1,600		1,600			1,600
Flexible Level of Care Experiment	13,829	70,000	83,829	80,568		3,261
Project SSI Alert	3,498		3,498			3,498
Statewide Model Project	4,257		4,257	4,257		
Title IVA—Aging Training	34,391		34,391	33,656		735
Nursing Home Omsbudsmen	142		142	49		93
Older Americans Act 1965	339,210	10,200,000	10,539,210	9,571,041		968,169
AOA Grants—All Other		265,079	265,079	158,437		106,642
Department of Human Resources						
Title XX Weatherization	164,215		164,215	93,230		70,985
Solid Waste Separation	9,054		9,054	9,054		
Administer Child Nutrition Program	2,315	49,110	51,425	34,905		16,520
Low Income Energy Assistance	65,114	1,071,218	1,136,332	1,125,730		10,602
Title XX Day Care Practices Assessment		3,584	3,584	293		3,291
Model Cities Day Care	40,526		40,526			40,526
Model Cities Welfare Outreach	76,675		76,675			76,675
Child Day Care	318,353	2,878,031	3,196,384	2,655,003		541,381
Inter-Agency Social Services	649,155	9,520,000	10,169,155	9,020,489		1,148,666
Anti-Recession Aid	57,942		57,942	57,942		
Child Care Food Program	504,860	1,488,295	1,993,155	1,388,552		604,603
Title XX Administration	18,906	100,000	118,906	53,146		65,760
Project Find	16,962	200,000	216,962	192,910		24,052
NERC Winterization	1		1			1
New England Regional Commission III	90,664		90,664	12,857		77,807
Special Emphasis Grants	6,072		6,072	(352)		6,424
Title XX HRD	692		692			692
Title XX Additional Day Care	144,301	66,314	210,615	101,210		109,405
Title XX Administration	10,000		10,000			10,000
Title XX Training	887,154	3,138,653	4,025,807	3,513,659		512,148
Child Welfare Service	93,133		93,133	(38,073)		131,206
PWEP Emergency Energy Program	5,148		5,148			5,148
Model Cities Day Care	170,541	750,000	920,541	620,591		299,950
Day Care Services—PL 94-401 FY 78	17,908		17,908	(64,326)		82,234
Protective Service for The Elderly	49,249	169,999	219,248	161,086		58,162
DOE Winterization Assistance	87,712		87,712	(6,605)		94,317
Winterization Grant	202		202	(2,305)		2,507
DOE Grant	927,311	2,736,941	3,664,252	3,326,323		337,929
DOE Weatherization		926,502	926,502	776,817		149,685
Emergency Energy Assistance	25,500		25,500			25,500
WIN Administration	94,831	82,299	177,130	88,388		88,742
CSA 1980 Crisis Intervention	247,671		247,671	223,008		24,663
Indo-Chinese Services	177,454	530,036	707,490	560,335		147,155
CETA Title VI	4	77,646	77,650	66,112		11,538
Office of Economic Opportunity	18,417		18,417	(16,411)		34,828
Community Services Administration	116,484	33,437	149,921	16,783		133,138
Department of Income Maintenance						
University Welfare Education Program	235	709,182	709,417	709,417		
WIN—PSE		43,591	43,591	43,591		
Tornado Emergency Assistance	143,367		143,367	143,367		
Emergency Fuel Assistance	439,110	755,030	1,194,140	260,532		933,608
Flexible Levels of Care Experiment		77,500	77,500	70,000		7,500
Low Income Energy Assistance		31,800,000	31,800,000	29,455,306		2,344,694
Cuban Refugee Relief	160,367	3,177,733	3,338,100	3,015,955		322,145
CETA Title VI	81,538	197,131	278,669	226,348		52,321

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Education						
Special Summer Food	165		165	165		
Special Summer Food Administration	257		257	257		
Health Inspection	3,407		3,407	3,407		
Trade Re-Adjustment Program	16,868	51,081	67,949	65,129		2,820
Technical Assistance for Bilingual Education	879		879			879
Alliance for Arts Education	1,603		1,603	1,341		262
Unit for Equal Educational Opportunity	4,832		4,832			4,832
Dissemination Capacity Building Project	11,279		11,279	11,279		
Evaluate Guidance & Counseling	2,024		2,024			2,024
Veterans Education—Administration	16,423		16,423	2,977		13,446
Handbook Implementation for Training Programs				(49)		49
School Safety & Security	3,990		3,990	2,599		1,391
Division of Internal Management Indirect Costs	113,426	949,467	1,062,893	1,019,624		43,269
National School Lunch SL-I	2,624,814	6,024,994	8,649,808	8,113,226		536,582
Special School Milk	960,747	2,452,372	3,413,119	2,474,205		938,914
National School Lunch SL-II	4,068,721	13,241,385	17,310,106	15,427,414		1,882,692
School Breakfasts	216,373	750,014	966,387	834,970		131,417
Non-Food Assistance Program EQ (R)	140,530	118,614	259,144	133,617		125,527
Child Care Food Program	242,706	2,464,479	2,707,185	2,461,697		245,488
State Administrative Fund	346,795	406,467	753,262	369,135		384,127
Non-Food Assistance Program—CCFP	95,126	48,140	143,266	106,960		36,306
Non-Food Assistance Program EQ (U)	101,049	119,463	220,512	116,196		104,316
Special Summer Food Service Program	668,100	884,659	1,552,759	1,301,469		251,290
Cash-In-Lieu of Commodities—CCFP	51,076	169,553	220,629	164,431		56,198
Special Summer Food Service—Administration	27,519	76,541	104,060	80,320		23,740
Nutrition Education and Training	280,396	194,773	475,169	294,056		181,113
Child Care Food—Administration	29,521	27,493	57,014	23,253		33,761
CETA	222,634	2,160,513	2,383,147	2,222,799		160,348
CETA—Vocational Education	148,903	1,649,350	1,798,253	1,563,296		234,957
CETA Intake Project	67		67			67
Occupational Information Coordinating	310	123,072	123,382	99,985		23,397
Skill Training—Machine Tool	1,768	134	1,902	1,902		
Manpower Services—CETA	5,856	54,463	60,319	53,634		6,685
CETA Youth—Vocational Education	3,543	38,833	42,376	41,086		1,290
Education Planning Committee	7,157	8,858	16,015	16,015		
Adkins Life Skills Training—CETA	18,480	398,809	417,289	382,872		34,417
Career Information Delivery Systems—SBHE		10,000	10,000	10,000		
Career Information Delivery Systems—DOL		155,868	155,868	56,288		99,580
Job Readiness Training—CETA	42,981	522,247	565,228	498,357		66,871
Regional Community Education Work Councils—OPM	22,800	10,044	32,924	32,924		
Career Information Delivery—NOICC	36,000	66,691	102,691	53,914		48,777
CETA—Urban Youth Vocational Education	69,981	410,980	480,961	477,465		3,496
Affirmative Action—CETA		20,013	20,013	17,996		2,017
Upgrading and Retraining—CETA		16,246	16,246	16,246		
Classroom Training—CETA		235,719	235,719	34,093		201,626
Inspection and Maintenance Training		15,000	15,000			15,000
National School Lunch Program	4,706		4,706	4,706		
Special Milk Program	17	(17)				
National School Lunch Program Section 11	4,805	(2,322)	2,483	(2,240)		4,723
Non-Food Aid	241,970	(14,470)	227,500	44,159		183,341
Child Care Food Program	16,044	(16,044)				
State Administration Fund	3,373		3,373	3,336		37
Non Food Assistance Program CCFP	2,807		2,807	1,369		1,438
Non Food Assistance Program E Q (U)	4,286	(4,286)				
Special Summer Food Service	1	(1)				
Cash In Lieu of Commodities CCFP	1	(1)				
Nutrition Education	974		974	(4,511)		5,485
Child Care Food Administration	2,536		2,536			2,536
Vocational Education Consumer and Homemaking	197,435	515,599	713,034	543,542		169,492
Vocational Education—Basic Grants	1,156,152	6,645,277	7,801,429	6,408,503		1,392,926
Vocational Education—Work Study	18,101		18,101			18,101
Cuban and Haitian Entrant Children		22,991	22,991			22,991
Transition Program for Refugee Children		208,386	208,386			208,386
Guidance Counseling Testing	1,042	(1,042)				
Naugatuck Valley Community Planning	2,358		2,358	(4,289)		6,647
Adult Basic Education	49,193	1,401,245	1,450,438	1,353,099		97,339
Adult Indo-Chinese Refugee Education	180	(180)				
Children of Low Income Families Grants	2,419,830	24,892,231	27,312,061	25,414,256		1,897,805
Children of Low Income Families—Administration	262,432	450,572	713,004	440,708		272,296
Adult Correctional Fund	27,920	573,884	600,904	600,753		151
School Library Resources	5,107		5,107	(977)		6,084
Strengthen Department of Education				(186)		186
Disability Determination	1,207,924	3,328,335	4,536,259	4,091,077		445,182
Library Resources—Administration	29,321	111,825	141,146	132,352		8,794
Library Resources—Grants	96,346	2,213,458	2,309,804	1,982,431		327,373

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Educational Innovation and Support—Administration	52,692	111,330	164,022	145,084		18,938
Educational Innovation and Support—Grants	629,576	1,710,532	2,340,108	2,106,250		233,858
Strengthen State—Local Agencies	193,714	823,477	1,017,191	988,054		29,137
Train Professionals in Handicapped Education	181,034	(7,699)	173,335	169,074		4,261
Comprehensive Arts Planning	4,092	(228)	3,864	406		3,458
Right to Read	21,828	(1,791)	23,037	13,316		9,721
Vocational Education—Cooperative Education	5,131		5,131	(170)		5,301
Vocational Education Special Needs	16,184	237,074	253,558	230,439		23,119
Vocational Education Research and Training	1,076,855	1,197,425	2,574,286	1,639,368		934,912
Vocational Education Innovation	11,539		11,539			11,539
Vocational Education EPA Mobil Emission	725		725			725
EPA—Water Supply	8,644		8,644	254		8,390
EPA Waste Water Lab Training	11,415		11,415	50		11,365
Vocational Education Planning and Evaluation	49,145	59,268	108,413	6,350		102,063
Vocational Rehabilitation in Service Training	8,849	32,887	41,736	38,643		3,093
Vocational Rehabilitation Support	952,509	6,599,140	7,551,649	6,210,565		1,341,084
Vocational Rehabilitation Title XVI—SSI Program	74,743	148,335	223,078	188,209		34,869
Severely Disabled Innovation & Expansion Grant	18,591	29,474	48,065	1,852		46,213
Center for Independent Living—Part B		195,036	195,036	195,036		
Vocational Rehabilitation Trust Fund	193,314	684,772	878,086	777,560		100,526
Basic Skills Improvement—Title II	100,000	105,220	205,220	95,570		109,650
Children in Institutions for Neglected	1,160	39,842	41,002	39,842		1,160
Children in Institutions for Delinquent	21,015	77,804	98,819	86,301		12,518
Children of Migrant Agricultural Workers	419,259	2,412,904	2,832,163	1,793,250[1]		1,038,913
Improvement for Handicapped	1,211,948	13,594,610	14,806,558	13,867,009		939,549
Handicapped Pre School Incentive	249,363	326,797	576,160	421,419		154,741
MECCA	4,657	(4,657)				
Children in Schools for Handicapped	604,275	1,943,522	2,547,797	2,233,522		314,275
Special Grants for Urban and Rural Schools	17,048		17,048			17,048
Special Incentive Grant	11,390		11,390	(881)		12,271
Career Education	10,532		10,532	75		10,457
Indo-Chinese Children Refugee Program	72,750		72,750	41,893		30,857
Technical Assistance for Bilingual Education	40,805	55,851	96,656	48,384		48,272
Language Development Program	31,395	116,239	147,634	88,308		59,326
Gifted & Talented Children	7,613		7,613	5,438		2,175
Indo-Chinese Child Refugees—Administration	778	(778)				
Inter-Agency Cooperation—Pre-School Special Education	17,913	38,798	56,711	36,342		20,369
Educational Centers Services—Grants	66,606		66,606	(1,625)		68,231
Educational Centers Services—Administration	3,927		3,927	(4)		3,931
Special Arts Project—ESEA Title 7	24,365		24,365	14,293		10,072
Sex Desegregation	42,850	98,539	141,389	89,808		51,581
Career Education Incentive	32,357	301,837	334,194	187,791		146,403
Unit for Equal Educational Opportunity	64,793	110,645	175,438	108,763		66,675
Promote Equal Educational Opportunity	769		769	769		
Teacher Centers Program	54,188	55,894	110,082	57,344		52,738
Gifted and Talented—Minimum	50,000	50,000	100,000	50,000		50,000
Gifted and Talented—Competitive	90,000		90,000	81,000		9,000
Board of Education and Services for the Blind						
Support System for Visually Impaired	17		17	17		
Infant Stimulation Project	20,878	50,000	70,878	40,997		29,881
Pre-School Children	25,065		25,065	13,257		11,808
Local Education	113,526	273,803	387,329	174,898		212,431
Out of State Program	2,542	25,000	27,542			27,542
Social Security Oak Hill School		16,000	16,000	16,000		
SSI Disabled Children		15,000	15,000			15,000
Vocational Rehabilitation	269,001	1,195,370	1,764,371	1,328,426		435,945
Commission on the Deaf And Hearing Impaired						
Inter-Agency Social Services—Title XX		122,160	122,160	122,160		
Commission on the Arts						
National Endowment for the Arts	46,581	79,110	125,991	110,383		15,608
CETA	5,009		5,009			5,009
National Endowment General Program	93,014	381,590	474,604	427,025		47,579
State Library						
Services for the Retarded				(8,052)		8,052
Miscellaneous Library Services	10,751	32,409	43,160	29,977		13,183
CETA Title VI	971	655	1,626	1,618		8
Construction Fund	427		427	427		
Support to Museums	3,081		3,081	2,923		158
Federal Library Services	537,445	669,015	1,206,460	881,019		325,441
Inter-Library Cooperation	64,944	128,643	193,587	74,544		119,043
Board for Higher Education						
Planning Grant	3,256	49,668	52,924	33,784		19,140
Student Incentive Grants	4,995	1,056,585	1,061,580	1,056,445		5,135
Title I—Higher Education Act of 1965	71,191	80,031	151,222	78,301		72,921
Information Center	40,086	37,600	77,686	65,557		12,129
CETA Interns	1,395		1,395	1,395		

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Education and Employment Information Center	7,003	37,192	44,195	39,654		4,541
NCES Capacity Building for Statistical Activities		23,700	23,700	20,173		3,527
CETA Counselor Training		521	521	521		
University of Connecticut						
Hatch Fund	81,286	477,185	558,471	414,372		144,099
Rural Development Act—1972—Title V	143	34,453	34,596	26,934		7,662
Smith—Lever Fund	248,769	1,842,455	2,091,224	1,841,558		249,666
Morrill Fund	385,900	250,036	635,936	438,093		197,843
Regional Research Fund	34,539	252,823	287,362	219,145		68,217
McIntire-Stennis Act	25,771	29,278	55,049	29,604		25,445
Cattle Diseases	4,624	36,107	40,731	30,811		9,920
Work Study	300,343	1,161,170	1,461,513	1,171,501		290,012
Water Resources Research Act	29,077	135,334	164,411	132,882		31,529
Miscellaneous Grants	298,643	3,698,552	3,997,195	3,626,801		370,394
University Health Center						
Health Profession Scholarships & Loans		79,129	79,129	79,129		
Miscellaneous Grants	44,953	267,967	312,920	239,801		73,119
Board of Trustees for Technical Colleges						
Supplemental Education Opportunity	9,362	28,215	37,577	31,341		6,236
Work Study	8,816	58,424	67,240	62,011		5,229
Basic Education Opportunity	19,778	425,170	444,948	427,094		17,854
Veterans Cost of Construction	3,515	4,001	7,516	4,083		3,433
Library Resources	279	1,621	1,900			1,900
Library Resources	232		232			232
Vocational and Technical Education	21,581	92,830	114,414	83,350		31,064
Sign Language Development	16,000	12,800	28,800	25,086		3,714
SSI Disabled Children		900	900	900		
Fire Rescue Training		24,842	24,842	10,305		14,537
Extrication Training	39,945		39,945	15,729		24,216
Access for Women to Technology	23,067	(6,220)	16,847			16,847
Nigerian Student	30,842	2,961	33,803			33,803
Library Grant		725	725	725		
Community Colleges						
Instruction Equipment	14,408		14,408	3,435		10,973
Law Enforcement Education	6,982	11,008	17,990	6,645		11,345
Nursing Student Loans	10,602		10,602	10,507		95
Title XX Social Services	246,530	980,044	1,226,574	1,017,789		208,785
Nursing Scholarships	1,377	3,994	5,371	3,500		1,871
Nursing Capitation Grants	2,594	15,204	17,798	16,994		804
Career Program for the Deaf	75,391		75,391			75,391
Educational Opportunity	18,384	96,652	115,036	106,376		8,660
Basic Educational Opportunity	91,670	700,002	791,672	749,783		41,889
Library Resources	4,595	9,456	14,051	9,468		4,583
Veterans Cost of Instruction	687	3,943	4,630	2,314		2,316
Individual Instructions	4,747	48,100	52,847	51,825		1,022
Train Spanish Speaking Para-Professionals	659		659			659
CETA	42,767	68,353	111,120	56,541		54,579
Endowment for the Humanities	2,471	2,340	4,811	2,911		1,900
Patient Advocate Training	3,109		3,109			3,109
Credit for In-Service Training	42		42			42
Education Looping	910		910	900		10
Staff & Advisory Council	1,178		1,178			1,178
Vocational Education	25,463	271,682	297,145	234,739		62,406
Aging Training	264		264			264
Career Counseling for Women	3,060		3,060			3,060
Cooperation with Business	6,998		6,998			6,998
Careers & Employment for Women	5,871	1,199	7,070	1,199		5,871
Project CEBI	868		868			868
Nutrition for Senior Centers	4,608		4,608	85		4,523
Workshop for Elementary Teachers	14,227	6,511	20,738	11,268		9,470
Valley Video Forum	1,559		1,559	1,559		
Project HELP	21,634	1,139	22,773	275		22,498
Workshops for School Teachers	44,611		44,611	4,043		40,568
Motorcycle Safety	1,273	5,175	6,448	6,448		
Senior Tutorial Service		1,440	1,440	679		761
Womens Incentive Day		1,200	1,200	1,200		
VISTA Supervisory Grant		5,000	5,000	3,608		1,392
Preparing for Non-Traditional Careers		1,250	1,250	1,099		151
Job Placement for Displaced Homemakers		9,908	9,908	8,497		1,411
Career Equity Program		2,175	2,175	1,926		249
WIN—PSE		9,421	9,421	9,421		
National Defense Loans	4,146	22,400	26,546	20,753		5,793
Work Study	12,386	181,115	193,501	179,370		14,131
National Direct Student Loans	43,713	265,163	308,876	209,834		99,042
Nursing Student Loans	12,019	6,947	18,966	9,733		9,233
College Work Study	184,696	368,287	552,983	449,937		103,046

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Basic Education Opportunity	323,759	1,728,215	2,051,974	1,803,909		248,065
Supplemental Education Opportunity—Initial	21,272	185,177	206,449	182,131		24,318
Supplemental Education Opportunity—Continuing	72,702	53,223	125,925	77,026		48,899
Library Resources	9,491	11,395	20,886	16,205		4,681
Veterans Cost of Instruction	6,319	30,039	36,358	26,345		10,013
Nursing Student Scholarships	6,245	14,077	20,322	16, 586		3,736
Nursing Capitation Grant	24,178	43,463	67,641	36,376		31,265
OSHA Training	10,470	30,360	40,830	35,523		5,307
Cooperative Education	2,778	(200)	2,578	2,578		
Disadvantaged Students	64,194	199,354	263,548	194,486		69,062
Strengthen Programs	76,964	231,000	307,964	205,029		102,935
Nurses with Disadvantaged Backgrounds	55,491	116,843	172,334	108,663		63,671
Financial and Administrative Allowance		24,720	24,720	4,675		20,045
State Colleges						
Train Handicapped Children in Physical Education	2,780	(286)	2,494	5,519		(3,025)
Vocational Educators Development		13,143	13,143	13,143		
Business—Industry Work Experience	7,590	5,832	13,422	13,422		
Nursing Student Loans	644	868	1,512	(1,512)		3,024
Head Start	29,297	180,001	209,298	171,065		38,233
Community Education Resource Sharing		2,300	2,300	2,300		
Bilingual Vocational Instructor Training	4,086	1,211	5,297	5,297		
Vocational Curriculum Resource Center	8,919		8,919	8,919		
Interdepartment Course in Literature and Art		18,610	18,610	11,690		6,920
Title II—ESEA		2,033	2,033	2,033		
Elderly Accidental Hypothermia		12,479	12,479	10,308		2,171
Energy Audit		6,428	6,428	6,428		
Marketing Teacher Training		4,755	4,755	4,755		
On Line Data Information Center		22,000	22,000	1,178		20,822
Law Enforcement Education		4,186	4,186	2,000		2,186
Increase Academic Computer Capabilities		20,000	20,000			20,000
Education Research and Training	13,271		13,271	1,151		12,120
Title I—Education Act of 1965	5,910	12,687	18,597	16,448		2,149
Title XX Trainee Program	501,153	(209,025)	292,128	228,000		64,128
Continuing Education Workshop	167		167	167		
Advanced Driver Training	132		132	132		
In-Service Advanced Police Driver Training	9,849	98,540	108,389	85,391		22,998
Survey of Public School Testing Practices	96		96	96		
Advanced Driver Training	14,306	7,841	22,147	11,543		10,604
Development in Science Education	4,258	37,379	41,637	35,520		6,117
Alleviating Ethnic and Elderly Problems Thru Arts	528		528	528		
Advanced Police Driver Training		5,629	5,629	5,629		
Laboratory and Other Equipment	1,124		1,124	1,124		
CETA	2,827	8,329	11,156	11,156		
Curriculum Reorganization and Development	6,403	10,000	16,403	36,188		10,215
Vocational Industry Education	29,842	85,935	115,777	101,052		14,725
General Ecology of Knowledge	23		23	23		
Special Project Plan—Public Law 926	13		13	13		
Drug Abuse Workshop	16		16	16		
National Direct Student Loans	113,448	332,958	446,406	326,821		119,585
Nursing Student Loans	65,094	2,221	67,315	39,209		28,106
Work Study	343,861	801,660	1,145,521	855,185		290,036
Basic Education Opportunity	194,354	3,768,646	3,963,000	3,789,982		173,018
Supplemental Education Opportunity—Initial	10,332	246,995	257,327	230,744		26,583
Supplemental Education Opportunity—Continuing	83,173	223,085	306,258	237,329		68,929
Library Resources	2,795	3,098	5,893	4,740		1,153
Veterans Cost of Instruction	20,597	14,488	35,084	16,199		18,885
Program Assistance	3,484	(3,484)				
Vocational Education Fellowship	2,539		2,539	2,539		
Therapeutic Recreation Handicapped Training	20,568		20,568	20,495		73
Nursing Student Scholarships	7,258	26,443	33,701	32,091		1,610
Nursing Capitation Grant	20,665	49,569	70,234	47,329		22,905
Cooperative Education Title VIII	17,529	51,998	69,527	51,341		18,186
Child & Family Service Concentration	5,144		5,144	5,144		
Trainees—Low Income Black & Hispanic		25,000	25,000	24,448		552
Prepare Educators of the Handicapped	66,692	(6,446)	60,246	50,957		9,289
Foreign Curriculum Consultant	442		442	442		
Special Services for Disadvantaged Students		86,787	86,787	45,282		41,505
Basic Education Opportunity Administration		42,320	42,320	38,780		3,540
Education of the Handicapped	31,485	(5,374)	26,111	24,355		1,756
Ethnic Heritage Program	527		527	527		
Laboratory & Other Equipment	1,089	(1,080)	9	9		
Expanded Training	42,097		42,097	42,097		
Department of Correction						
Library Services	21		21			21
Treating Addicted Prisoners	98		98	98		
National Institute Drug Abuse	180		180	180		
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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Project Advocate		880	880	805		75
CETA—Summer 78	1		1	1		
CETA—Title II	134		134	134		
CETA Title II	3,287		3,287	3,287		
CETA Hartford	32		32	32		
Standards Implementation	29,910		29,910	29,910		
Model Industries Project	158,083		158,083	158,083		
Volunteer Services	755		755	755		
WIN PSE	22,808	35,789	58,597	52,420		6,177
Vocational Education	5,572	291,611	297,183	259,713		37,470
Alcohol & Drug Abuse	92		92	44		48
Micro Index	323		323	323		
Fix-Up	14		14	14		
Pre-Release V	37,005		37,005	37,005		
Internal Evaluation III	10,685		10,685	1,824		8,861
Families in Crisis	5,335		5,335	5,335		
Volunteers in Re-Entry	9,862		9,862	9,862		
CETA Multi-Service Centers	20,153	27,867	48,020	48,020		
Sex Offender Program	1,316		1,316	1,316		
Statewide Services	8,431	9,134	17,565	17,549		16
Alcohol and Drug Council	15,169		15,169	15,162		7
Title I Handicapped	63,110		63,110	63,110		
Neglected and Delinquent Children Title I	165,956	26,869	192,825	192,825		
Balance of State CETA	1,574	2,916	4,490	4,490		
CETA Title II	186	862	1,048	1,048		
Project Fix-Up II	124	3,635	3,759	3,759		
Adult Basic Education	23,124		23,124	23,124		
Micro Index II	119	5,588	5,707	5,670		37
Regional Resource Center II	18,736	12,249	30,985	30,985		
Behavioral Study	7,275	39,296	46,571	46,571		
Pre-Release 6	4,356		4,356	4,356		
Volunteer Re-Entry Advocate	2,600		2,600	2,600		
Project Accreditation	11,035		11,035	7,014		4,021
Curriculum Development	21,600	10,000	31,600	31,600		
Standard Accreditation	51,258	15,000	66,258	61,364		4,894
Supervisory Aftercare Service	6,669	19,844	26,513	7,152		19,361
Special Offender Project III	56,986	29,000	85,986	85,887		99
Project Coordinator	5,100	1,700	6,800	6,800		
Sewer Treatment Study	16,500	8,600	25,100			25,100
Trouble and Joy	2,818		2,818	2,818		
TRAP Project II	129,121	116,600	245,721	222,506		23,215
Pre-Release VI		138,642	138,642	106,625		32,017
Families in Crisis		31,000	31,000	31,000		
Title I Neglected and Delinquent		573,884	573,884	303,583		270,301
Title I Handicapped		172,721	172,721	98,067		74,654
Adult Basic Education		33,316	33,316	28,064		5,252
Statewide Services		67,200	67,200	39,657		27,543
Modern Prison Industries		93,500	93,500	8,740		84,760
CETA Title VI		13,537	13,537	12,366		1,171
Regional Resource Center		46,696	46,696	28,412		18,284
CETA Multi-Service Centers		72,262	72,262	39,832		32,430
Alcohol and Drug Abuse Commission		49,016	49,016	47,822		1,194
Behavorial Studies in an Educational Community		88,972	88,972	88,972		
Accreditation Program Phase II		160,000	160,000	11,613		148,387
Behavior Studies		71,173	71,173	35,873		35,300
Library and School Materials and Equipment		10,003	10,003	1,193		8,810
Facility Evaluation		3,100	3,100	692		2,708
Alcoholic Parolees After Care	1,078		1,078	1,078		
Project Fire	70		70	70		
Library & Learning Services Title IV	1,216	8,700	9,916	9,914		2
Internal Evaluation	5,927		5,927	5,927		
Department of Children and Youth Services—Commissioner						
Child Welfare Administration	10,718	75,901	86,619	36,955		49,664
Child Abuse & Neglect Grant Program	23,820	114,066	137,886	114,263		23,623
Deinstitutionalize Offenders	10,151		10,151	10,151		
Training and Assistance—Child Abuse	3,032	12,300	15,332	13,384		1,948
Effective Use of Service Contracts	10,191	8,000	18,191	18,003		188
Computerized Management Tracking and Accounting Modules	6,539		6,539	6,539		
Child Abuse Case Legal Aid	14,276		14,276	14,276		
Chief of Professional Services	12,940		12,940	12,940		
Early Childhood	11,564	93,999	105,563	100,396		5,167
Wilderness School	214		214	214		
Supplemental Education	13,850		13,850	11,975		1,875
Youth Challenge	88		88	88		
Program Liaison—MIS Field Applications	7,561		7,561	3,677		3,884

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
YSB Community Based Network Capacity	9,727	10,000	19,727	19,307		120
Title I Handicapped Children	2,214	2,499	1,713	1,713		
CETA Title VI	603		603			603
Library and Learning Resources	2,813	3,399	6,212	2,661		3,551
Integrated Juvenile Justice Planning	9,121	7,732	16,853	16,853		
Tri-State Child Welfare Conference	247		247	247		
Wilderness Special Education	6,160	800	6,960	6,960		
Youth Challenge	10,000	9,125	19,125	16,042		3,083
Coordinate Program Monitoring and Evaluation	1,877	12,000	13,877	13,848		29
Legal Assistance in Child Abuse	10,000	26,000	36,000	36,000		
District-Wide Training		10,875	10,875			10,875
Title I Handicapped Children		113,612	113,612	30,654		82,958
Transitional Vocational Counseling Title II		12,300	12,300	11,066		1,234
Alternative Education Project		49,975	49,975	33,771		16,204
Legal Assistance in Child Abuse		9,000	9,000	6,400		2,600
YSB Community Based Capacity Building		5,000	5,000			5,000
Families with Service Needs		9,000	9,000	7,548		1,452
Receiving Home Library Project		11,960	11,960			11,960
Long Lane School						
Neglected and Delinquent Children	9		9	9		
Title I—Neglected and Delinquent Children	129		129	129		
Neglected and Delinquent Children	44,409	15,118	59,527	59,527		
Right to Read	850		850	850		
Title I Handicapped Children		22,500	22,500			22,500
Title I Neglected and Delinquent Children		71,322	71,322	26,066		45,256
Receiving Home						
Neglected and Delinquent Children	17,576		17,576	17,576		
Title I Handicapped Children		26,073	26,073	16,172		9,901
Title I Neglected and Delinquent Children		39,842	39,842	26,869		12,973
Children's Services						
Child Welfare Service Fund		813,392	813,392	572,201		241,191
Title 20 Care Line		107,000	107,000	107,000		
Title 20—Coalition for Children		27,262	27,262	27,262		
Title 20—Coordinating Committee for Children		128,789	128,789	128,789		
Norwich Hospital						
Title I—Handicapped Children	131		131	131		
Riverview Hospital for Children						
Title I—Handicapped Children	33		33	33		
Title I—Handicapped Children	27,080	7,000	34,080	34,080		
Title I—Handicapped Children		44,225	44,225	12,749		31,476
Fairfield Hills Hospital						
Title I—Handicapped Children	6		6	6		
Title I—Handicapped Children	9,179	7,000	16,179	16,179		
Title I—Handicapped Children		25,823	25,823	9,754		16,069
Adolescent Drug Rehabilitation Unit						
Title I—Handicapped Children	927		927	927		
Title I—Handicapped Children	12,009	(2,499)	9,510	9,510		
Albany Avenue Child Guidance Clinic						
Project Tantalus Title I ESEA	206		206	206		
TANTALUS	222		222	222		
ESEA Title II	14		14	14		
Title I—Handicapped Children	14		14	14		
Title I—Handicapped Children	22,799	(21,418)	1,381	1,381		
CETA	3,073		3,073			3,073
Greater Bridgeport Children Services Center						
ESEA Title I	2,223		2,223	2,223		
Title I—Handicapped Children	79		79	79		
Title I—Handicapped Children	20,397		20,397	20,397		
Title I—Handicapped Children		30,787	30,787	4,870		25,917
Connecticut Valley Hospital—Adolescent Services						
Title I—Handicapped Children	31		31	31		
High Meadows						
Beginning Career Development	947	37,548	38,495	44,718		(6,223)
Title I—Handicapped Children	14,128		14,128	14,128		
Title I—Handicapped Children		32,369	32,369	24,294		8,075
Altobello Children and Youth Center						
School Library	12,200		12,200	7,494		4,706
Title I—Handicapped Children	24,717	7,418	32,135	32,135		
Title I—Handicapped Children		41,990	41,990	12,672		29,318
Judicial Department						
Miscellaneous Grants	25,408		25,408			25,408
APOLIS	140		140	140		
TASC	156,388	238,875	395,263	354,993		40,270
Evaluate DCMBO Program	877	10,525	11,402	11,402		
Case Assessment Unit	789		789			789
Neighborhood Probation Officer	130		130			130
	50					

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Improved Caseflow Management	874		874			874
Judicial Planning	3,670		3,670			3,670
Restitution to Victims of Crime	19,764		19,764	9,894		9,870
Juror Utilization	7,696		7,696	7,696		
Juris II	16,673		16,673	16,500		173
Pine View	113		113			113
Specialized Probation Units	3,038		3,038			3,038
Law Enforcement Manual	182		182			182
Research and Planning	32		32	32		
South Central Career Criminal Program	98		98			98
Victim Witness Trial Bureau				(105)		105
Prosecution Administrative Services	185		185			185
Outdoor Leadership	2,710		2,710	2,438		272
Court Case Management	2,400		2,400	2,400		
Assistant Director Juvenile Probation	450		450	405		45
Job Prep	12,120		12,120	12,120		
Staff Development	17,396		17,396	14,435		2,961
Improve Personnel System	40,187		40,187	40,117		70
Improve Court Advocacy	951		951	951		
Pre-Trial Release and Supervision	8,322		8,322	(2,268)		10,590
Juvenile Probation Administration	15,697		15,697	15,697		
Juvenile Probation Administration Shelter Care	11,354		11,354	11,354		
Prosecution Administrative Services and Appellate	227		227	227		
Victim Witness Bureau				(7)		7
Caseload Classification Management	8,452		8,452	8,290		162
Job Preparation	8,951		8,951	8,951		
Victim Witness Bureau	1,073		1,073	1,073		
Research and Planning—C	45,985		45,985	45,985		
Career Criminal Program	92,795		92,795	92,795		
Career Criminal Program A	64,517		64,517	64,517		
Career Criminal Program B	42,748		42,748	42,748		
Improve Information System	66,647		66,647	65,996		651
Juror Management and Utilization	13,206	25,000	38,206	6,728		31,478
Special Services Unit	5,992		5,992	3,618		2,374
Career Criminal Program A	104,280	20,000	124,280	124,280		
Arson Control and Assistance	26,512	102,611	129,123	93,485		35,638
Restitution Services	69,607		69,607	69,607		
Research for Trial Court Judges	73,138		73,138	71,259		1,879
Pre-Sentence Investigation Report	7,538	28,433	35,971	13,301		22,670
SJIS 2	20,836	50,000	70,836	70,836		
Prosecution Administration and Appellate Services	18,640	33,500	82,140	79,336		2,804
Improved Court Advocacy (1)		228,548	228,548	228,548		
Improved Court Advocacy (2)		134,000	134,000	133,428		572
Improved Court Advocacy (3)		14,262	14,262	14,262		
Community Service Restitution		80,000	80,000	23,978		56,022
Jail Overcrowding and Pre-Trial Detainee Phase II		50,000	50,000	3,956		46,044
Highway Safety Grant		3,916	3,916	3,916		
Career Criminal		134,965	134,965	131,338		3,627
Evaluation of DCMBO		33,010	33,010	27,852		5,158
Improved Court Advocacy		37,661	37,661	12,272		25,389
Juror Management and Utilization		31,566	31,566	8,241		23,325
Improved Court Advocacy		5,339	5,339			5,339
Judicial Orientation and Training		2,306	2,306	2,306		
Judicial Orientation and Training		9,813	9,813	9,813		
Division of Public Defender Services						
Title XX Training		13,231	13,231	13,231		
Planning and Management	5,826	9,991	15,817	11,294		4,523
Career Criminal Incentive Program	62,127		62,127	62,127		
Legal Resource and Support Service	32,652	40,639	73,291	55,738		17,553
Career Criminal Incentive Program		32,850	32,850	24,676		8,174
Totals	138,068,936	303,511,517	441,580,451	319,738,223		121,842,228
Less Inter-Agency Transfers		22,703,615	22,703,615	22,703,615		
Total Federal Grants	138,068,936	280,807,902	418,876,836	297,034,608		121,842,228
Total Federal and Other Grants	119,916,808	291,610,785	411,527,593	312,330,180	80,317	129,117,096
Grand Totals	$2,914,395,978	$326,120,797	$3,240,816,775	$3,051,347,695	$51,189,929	$138,279,751

SINKING FUNDS

Statements:

EXHIBIT C	Balance Sheet
SCHEDULE C-1	Statement of Cash Receipts and Disbursements

Comments:

Sinking Funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

EXHIBIT C

SINKING FUNDS — BALANCE

	Totals	2002 University Bond Liquidation	2003 Deficit Financing	2007 Expressway Reserve	2008 State Colleges Dormitory
Assets					
Cash	$ 22,792,217	$ (440,849)	$ 19,400,000	$ 2,521,629	$1,133,911
Temporary Investments—at Cost	179,390,947	3,917,000	116,623,399	36,160,772	7,760,071
Federal Grants Receivable	714,778				
Cash on Deposit for Bond Redemption	52,075				
Total Assets	$202,950,017	$3,476,151	$136,023,399	$38,682,401	$8,893,982
Liabilities, Reserves and Fund Balances					
Due to Other Funds	$ 86,002	$	$	$	$
Reserve for Receivables	714,778				
Fund Balances	202,149,237	3,476,151	136,023,399	38,682,401	8,893,982
Total Liabilities, Reserves and Fund Balances	$202,950,017	$3,476,151	$136,023,399	$38,682,401	$8,893,982

Schedule C-1

SINKING FUNDS — STATEMENT OF CASH FISCAL YEAR ENDED

	Totals	2002 University Bond Liquidation	2003 Deficit Financing	2004 Baldwin Bridge	2007 Expressway Reserve	2008 State Colleges Dormitory
Comptroller's Cash, July 1, 1980	$ 3,030,987	$(174,652)	$	$2,527	$ 2,025,049	$1,498,818
Receipts and Transfers:						
Federal Grants	736,971					
Investment Income	13,476,712	411,779	9,810,251		1,317,692	750,275
Sale of Investments	65,151,611		34,390,643		28,339,876	
Interfund Transfers	32,484,126	1,376,523	632,935	(2,527)	18,006,488	3,023,963
Totals	114,880,407	1,613,650	44,833,829		49,689,105	5,273,056
Disbursements:						
Bond Principal and Interest	24,222,413	2,052,999			19,251,538	2,839,145
Charges and Fees	5,500	1,500	4,000			
Purchase of Investments	58,903,315		25,429,829		27,915,938	1,300,000
Deposit for Bond Redemption	8,956,962					
Total Disbursements	92,088,190	2,054,499	25,433,829		47,167,476	4,139,145
Comptroller's Cash, June 30, 1981	$ 22,792,217	$(440,849)	$19,400,000	$	$ 2,521,629	$1,133,911

EXHIBIT C

SHEET — JUNE 30, 1981

2009 Interstate Highway	2010 General Obligations	2011 Expressing Bond Acceleration	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2021 Special
$128,057	$85,643	$138,773	$17,606	$(193,832)	$ 920	$359
714,778		361,227	35,000	200,000	14,333,478	
		52,075				
$842,835	$85,643	$552,075	$52,606	$ 6,168	$14,334,398	$359
$ 714,778	$85,643	$	$	$	$	$359
128,057		552,075	52,606	6,168	14,334,398	
$842,835	$85,643	$552,075	$52,606	$ 6,168	$14,334,398	$359

Schedule C-1

RECEIPTS AND DISBURSEMENTS JUNE 30, 1981

2009 Interstate Highway	2010 General Obligations	2011 Expressway Bond Acceleration	2014 Beach Erosion	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2021 Special
$(83,740)	$ 37,813	$	$3,048	$21,427	$(299,303)	$	$
185,441	300,002				251,528		
1,153				3,680	12,113	1,133,739	36,030
100,000					312,386	2,008,706	
(74,797)	(252,172)	9,095,735	(3,048)	71,230	(270,555)	916,022	(35,671)
128,057	85,643	9,095,735		96,337	6,169	4,058,467	359
				78,731			
					200,001	4,057,547	
		8,956,962					
		8,956,962		78,731	200,001	4,057,547	
$128,057	$ 85,643	$ 138,773	$	$17,606	$(193,832)	$ 920	$ 359

BOND FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Cumulative Statement of Cash Receipts and Disbursements
SCHEDULE D-2	Statement of Bonds and Notes Outstanding
SCHEDULE D-3	Summary of Changes in Bonded and Note Debt
SCHEDULE D-4	Summary of Bonds Outstanding by Years of Maturity
SCHEDULE D-5	Bonds or Notes Available for Bond Commission Allocation

Comments:

Bond funds are established to account for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various sinking funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

EXHIBIT D

BOND FUNDS — JUNE

ASSETS

Fund No.		Cash	Temporary Investments—At Cost	Federal Grants Receivable	Other Grants Receivable	Loans Receivable
3004	Flood Relief Housing	$72,189	$112,000	$	$	$663,683
3011	Housing Mortgage	145,645				68,063
3012	Rental Housing	(1,046,285)	350,000			66,188,134
3016	Regional Markets	(29,457)				
3043	Drought Loans					33,311
3048	Flood Control Projects	21				
3051	Rental Housing for the Elderly	14,084,920	64,000			10,636,061
Various	Capital Improvements and Other Purposes	29,397,911	658,656	25,987,514	11,403	122,081
3056	Intrastate Highway Projects	2,611,589		8,989,386		
3057	Interstate and Defense Highways	30,061,657		155,137,868	3,157,559	
Various	Specific Highway Purposes	18,022,060	210,636	31,542,235	264,503	
3065	Municipal Redevelopment	682,522	58,000			
Various	University and State Colleges Facilities	599,595	50,000			
3076	Small Business Loans	(549,241)				1,020,171
3078	Public Transportation Purposes	1,653,103	31,000	3,536,933		
3080	Elimination of Water Pollution	16,864,356	31,114			
Various	Veterans Bonus	(50,381)	50,000			
3089	School Construction	(10,776,900)	97,000			135,000
3095	Product Development	(3,055,014)				
3745	Mass Transportation	(1,091,855)	6,856	37,366,588	391	
3746	Transportation Facilities	(1,289,827)		4,693,117		
3753	Municipal Public Works Employment Projects	(3,513,349)				
3773	Housing Purchase and Rehabilitation	(1,170,209)	450,000			3,603,248
3774	Moderate Rental Rehabilitation	(132,900)	600,000			60,000
3775	Congregate Housing for the Elderly	(134,463)				
3782	Acquisition of Hartford Seminary	(2,323,272)				
3783	Agricultural Land Preservation	(3,779,249)				
3785	Transportation Improvement	(147,096)		11,465,819		
3786	Replace Bridges Over Railroads	(942,014)		97,615		
3787	Employment Incentive	(81,006)				110,618
3792	Neighborhood Rehabilitation	(207,500)				
3793	Energy Conservation Loans	(2,331,740)				6,478,839
3795	Community Conservation and Development	(841,667)				
3798	Energy Action Grants	(1,977,467)				
3799	Fuel Loans	622,592				1,881,183
3804	Elderly Housing Development Costs	(388,346)				
3813	Health Center Costs	(10,000,000)				
3796	Oil Dealer Loans					
	Totals	$98,689,222	$2,769,262	$278,817,135	$3,433,859	$91,600,692

BALANCE SHEET
30, 1981

LIABILITIES, RESERVES AND FUND BALANCES

Mortgage Default Property	Total Assets	Due to Other Funds	Reserve for Receivables	Reserve for Mortgage Defa Property	Reserve for Allotments	Fund Balances	Total Liabilities, Reserves and Fund Balances
$	$818,172	$33,000	$663,683	$	$8,720	$112,769	$818,172
	213,708	12,405,000	68,063		20,441	(12,279,796)	213,708
14,450,450	80,242,599	37,924,000	66,488,434	14,450,450	1,024,428	(39,644,713)	80,242,599
	(29,457)				103,150	(132,607)	(29,457)
	33,311		33,311				33,311
	21					21	21
	24,784,981		10,636,061		5,214,520	8,934,400	24,784,981
	56,477,565	(16,512)	26,420,998		120,896,832	(90,823,753)	56,477,565
	11,630,975		8,989,386		1,668,922	972,667	11,630,975
	188,357,084	23,200	158,295,427		64,149,161	(34,111,004)	188,357,084
	80,039,434		31,806,738		89,031,441	(40,798,745)	80,039,434
	740,522	219,770			1,902,722	(1,411,970)	740,522
	649,595				555,000	94,595	649,595
	470,930		1,020,171		30,250	(579,491)	470,930
	5,221,036		3,536,933		3,633,001	(1,948,898)	5,221,036
	16,895,470				28,790,624	(11,895,154)	16,895,470
	(381)	(2,856)			1,979,729	(1,977,254)	(381)
	(10,544,900)	107,295	135,000		892,826	(11,680,021)	(10,544,900)
	(3,055,014)				129,756	(3,184,770)	(3,055,014)
	36,281,983		37,366,982		28,005,074	(29,090,073)	36,281,983
	3,403,620		1,693,447		3,220,721	(1,510,548)	3,403,620
	(3,513,349)				773,292	(4,286,641)	(3,513,349)
	2,883,039	(893)	3,603,248		180,688	(1,200,004)	2,883,039
	527,100		60,000		2,443,752	(1,976,652)	527,100
	(134,463)				865,281	(999,744)	(134,463)
	(2,323,272)				25,676	(2,348,948)	(2,323,272)
	(3,779,249)				21,196	(3,800,445)	(3,779,249)
	11,018,753		11,465,849		12,980,620	(13,427,716)	11,018,753
	(844,399)		97,615		990,169	(1,932,183)	(844,399)
	29,612		110,618		105,000	(186,006)	29,612
	(207,500)				347,500	(555,000)	(207,500)
	4,147,099		6,478,839		668,972	(3,000,712)	4,147,099
	(841,667)				2,236,000	(3,077,667)	(841,667)
	(1,977,467)				22,533	(2,000,000)	(1,977,467)
	2,503,775		1,881,183		579,317	43,275	2,503,775
	(388,346)					(388,346)	(388,346)
	(10,000,000)					(10,000,000)	(10,000,000)
					8	(8)	
$14,450,450	$189,760,920	$50,722,004	$373,851,986	$14,450,450	$373,797,622	$(323,061,142)	$489,760,920

Schedule D-1

BOND FUNDS
CUMULATIVE STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1981

	Prior Years	This Year	Totals
Flood Relief Housing			
(3004 Bond Fund—General Statutes Section 8-102)			
Receipts			
Sale of Bonds	$ 4,400,000	$	$ 4,400,000
Premium and Accrued Interest	38,473		38,473
Investment Income	176,773	11,774	188,547
Loan Principal	3,668,782	125,150	3,793,932
Loan Interest	1,897,917	22,120	1,920,037
Miscellaneous	821		821
Advance from general Fund	33,000		33,000
Total Receipts	10,215,766	159,044	10,374,810
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	199,847	(161)	199,686
Note Interest	116,889		116,889
Bonds Retired	3,150,000	150,000	3,300,000
Bond Interest	2,076,475	39,656	2,116,131
Total Disbursements	10,000,826	189,495	10,190,321
Cash and Investments	$ 214,940	$ (30,451)	$ 184,489
Housing Mortgage			
(3011 Bond Fund—General Statutes Section 8-87)			
Receipts			
Sale of Bonds	$ 12,500,000	$	$ 12,500,000
Premium and Accrued Interest	119,150		119,150
Investment Income	1,877,366	4,855	1,882,221
Loan Principal	79,159,090	337,037	79,796,127
Loan Interest	8,147,155	2,531	8,149,686
Service Charges	156,053		156,053
Miscellaneous	10,656		10,656
Advance from General Fund	12,105,000	300,000	12,405,000
Total Receipts	114,374,470	644,423	115,018,893
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,141,955	1,402	2,143,357
Note Interest	18,761,700		18,761,700
Bonds Retired	10,800,000	900,000	11,700,000
Bond Interest	2,354,000	50,000	2,404,000
Total Disbursements	113,921,846	951,402	114,873,248
Cash and Investments	$ 152,624	$ (306,979)	$ 115,645
Rental Housing			
(3012 Bond Fund—General Statutes Section 8-80)			
Receipts			
Sale of Bonds	$ 90,000,000	$ 6,000,000	$ 96,000,000
Premium and Accrued Interest	612,619	17,787	630,406
Investment Income	3,406,620	194,000	3,600,620
Loan Principal	36,244,992	2,437,165	38,682,157
Loan Interest	48,906,650	1,220,760	50,127,410
Service Charges	3,689,669	166,713	3,856,382
Miscellaneous	77,112	2,334	79,446
Sale of Property	147,500		147,500
Advance from General Fund	35,129,000	1,658,377	36,787,377
Total Receipts	218,214,162	11,697,136	229,911,298
Disbursements			
Transfers to Sinking Fund	8,866,757	916,022	9,782,779
Operating Expenses	7,452,469	875,097	8,327,566
Loans	116,554,656	3,305,822	119,860,478
Bonds Retired	3,400,000	700,000	4,100,000
Bond Interest	34,964,131	4,505,312	39,469,443
Note Interest	19,067,317		19,067,317
Total Disbursements	220,305,330	10,302,253	230,607,583
Cash and Investments	$ (2,091,168)	$ 1,394,883	$ (696,285)

Schedule D-1

	Prior Years	This Year	Totals
Regional Markets			
(3016 Bond Fund—General Statutes Section 22-69, 22-72, 22-73)			
Receipts			
Sale of Bonds	$ 1,792,000	$	$ 1,792,000
Premium and Accrued Interest	16,188		16,188
Sale of Notes—Net	17,000		17,000
Investment Income	15,844		15,844
Total Receipts	1,841,032		1,841,032
Disbursements			
Transfers to Special Fund	1,982		1,982
Transfers to Sinking Fund	35,856		35,856
Regional Market Projects	1,804,093		1,804,093
Bond Issue Expenses	412		412
Note Interest	28,146		28,146
Total Disbursements	1,870,489		1,870,489
Cash and Investments	$ (29,457)	$	$ (29,457)
Drought Loans			
(3043 Bond Fund—General Statutes Section 22-23)			
Receipts			
Sale of Notes—Net	$ 2,550,000	$	$ 2,550,000
Investment Income	1,414		1,414
Loan Principal	63,894		63,894
Loan Interest	2,920		2,920
Miscellaneous	378		378
Total Receipts	2,618,606		2,618,606
Disbursements			
Transfers to General Fund	74,517		74,517
Drought Loans	2,500,770		2,500,770
Operating Expenses	4,937		4,937
Note Interest	38,382		38,382
Total Disbursements	2,618,606		2,618,606
Cash and Investments	$	$	$
Flood Control Projects			
(3048 Bond Fund—General Statutes Section 25-81)			
Receipts			
Sale of Bonds	$ 1,750,000	$	$ 1,750,000
Premium and Accrued Interest	9,126		9,126
Investment Income	48,131		48,131
Total Receipts	1,807,257		1,807,257
Disbursements			
Transfers to Sinking Fund	56,252		56,252
Flood Control Projects	1,749,979		1,749,979
Bond Issue Expenses	1,005		1,005
Total Disbursements	1,807,236		1,807,236
Cash and Investments	$ 21	$	$ 21
Rental Housing for the Elderly			
(3051 Bond Fund—General Statutes Section 8-119a)			
Receipts			
Sale of Bonds	$ 79,600,000	$20,000,000	$ 99,600,000
Premium and Accrued Interest	165,648	87,071	252,719
Investment Income	5,028,429	367,582	5,396,011
Service Charges	2,229,390	481,125	2,710,515
Loan Principal	41,359	144,131	185,490
Loan Interest	337,356	620,310	957,666
Total Receipts	87,402,182	21,700,219	109,102,401
Disbursements			
Grants	71,756,594	6,379,905	78,136,499
Loans	6,605,496	1,216,056	7,821,552
Operating Expenses	5,181,109	814,321	5,995,430
Total Disbursements	83,543,199	11,110,282	94,953,481
Cash and Investments	$ 3,858,983	$ 10,289,937	$ 14,148,920

Schedule D-1

	Prior Years	This Year	Totals
General State Purposes			
(3054 Bond Fund—SA 406-1959)			
Receipts			
Sale of Bonds	$ 56,815,000	$	$ 56,815,000
Premium and Accrued Interest	166,118		166,118
Investment Income	1,944,065		1,944,065
Federal Grants	135,102		135,102
Other Grants	300		300
Loan Principal	321,949	16,129	338,078
Loan Interest	76,784	393	77,177
Total Receipts	60,059,318	16,522	60,075,870
Disbursements			
Transfers to General Fund	2,375,549		2,375,549
Transfers to Sinking Fund	1,124,545	16,522	1,141,067
General State Purposes Projects	56,289,378		56,289,378
Bond Issue Expenses	28,485		28,485
Total Disbursements	59,817,957	16,522	59,834,479
Cash and Investments	$ 241,391	$	$ 241,391
Intrastate Highway Projects			
(3056 Bond Fund—PA 132-1959)			
Receipts			
Sale of Bonds	$ 48,000,000	$	$ 48,000,000
Federal Grants	43,766,615	672,835	44,439,450
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	122,766,615	672,835	123,439,450
Disbursements			
Intrastate Highway Projects	118,382,841	739,343	119,122,184
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	120,058,518	739,343	120,797,861
Cash and Investments	$ 2,708,097	$ (66,508)	$ 2,641,589
Interstate and Defense Highways			
(3057 Bond Fund—PA 132-1959, PA 325-1965)			
Receipts			
Sale of Bonds	$325,000,000	$35,000,000	$360,000,000
Premium and Accrued Interest		103,857	103,857
Investment Income	910,540	136,976	1,047,516
Federal Grants	509,262,291	38,611,825	547,874,116
Other Grants	13,325,423	32,640	13,358,063
Highway Fund Revenue	4,400,000		4,400,000
Total Receipts	852,898,254	73,885,298	926,783,552
Disbursements			
Interstate and Defense Highway Projects	854,571,297	40,852,458	895,423,755
Transfers to General Fund	1,080,508	197,658	1,278,166
Bond Issue Expenses		19,974	19,974
Total Disbursements	855,651,805	41,070,090	896,721,895
Cash and Investments	$ (2,753,551)	$32,815,208	$ 30,061,657
Thames River Bridge			
(3058, Bond Fund—PA 541-1961)			
Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Disbursements			
Bridge Construction	7,930,207		7,930,207
Transfers to General Fund		69,793	69,793
Total Disbursements		69,793	8,000,000
Cash and Investments	$ 69,793	$ (69,793)	$

Schedule D-1

	Prior Years	This Year	Totals
General State Improvements			
(3060 Bond Fund—SA 23-1961)			
Receipts			
Sale of Bonds	$ 50,715,000	$	$ 50,715,000
Premium and Accrued Interest	106,056		106,056
Investment Income	3,086,081	6,307	3,092,388
Federal Grants	2,236,189		2,236,189
Other Grants	234,122		234,122
Loan Principal	254,414	15,484	269,898
Loan Interest	70,484	602	71,086
Total Receipts	56,702,346	22,393	56,724,739
Disbursements			
General State Improvement Projects	51,703,865	78,269	51,782,134
Transfers to General Fund	3,171,547	6,307	3,177,854
Transfers to Sinking Fund	706,842	15,825	722,667
Bond Issue Expenses	14,346		14,346
Total Disbursements	55,596,600	100,401	55,697,001
Cash and Investments	$ 1,105,746	$ (78,008)	$ 1,027,738
Specific Highway Purposes			
(3061 Bond Fund—PA 605-1961, PA 325-1965)			
Receipts			
Sale of Bonds	$132,100,000	$	$132,100,000
Accrued Interest	76,580		76,580
Investment Income	737,422	173,461	910,883
Federal Grants	22,952,528		22,952,528
Other Grants	79,879		79,879
Highway Fund Revenue	58,682,497		58,682,497
Total Receipts	214,628,906	173,461	214,802,367
Disbursements			
Transfers to General Fund	985,675	243,930	1,229,605
Specific Highway Purposes Projects	209,310,852	337,183	209,648,035
Bond Issue Expenses	27,013		27,013
Total Disbursements	210,323,540	581,113	210,904,653
Cash and Investments	$ 4,305,366	$ (407,652)	$ 3,897,714
Municipal Redevelopment			
(3065 Bond Fund—General Statutes Section 8-1546)			
Receipts			
Sale of Bonds	$ 77,500,000	$ 8,500,000	$ 8,600,000
Sale of Notes	8,500,000	(8,500,000)	
Premium and Accrued Interest	273,173	43,611	316,784
Investment Income	4,759,222	249,770	5,008,992
Total Receipts	91,032,395	293,381	91,325,776
Disbursements			
Transfers to Sinking Fund	4,998,263	38,821	5,037,084
Grants	85,514,171	1,442	85,515,613
Bond Issue Expenses	27,767	4,790	32,557
Total Disbursements	90,540,201	$ 45,053	$ 90,585,254
Cash and Investments	$ 492,194	$ 248,328	$ 740,522
Capital Improvements and Other Purposes			
(3066 Bond Fund—SA 362-1963)			
Receipts			
Sale of Bonds	$ 10,000,000	$	$ 10,000,000
Premium and Accrued Interest	103,362		103,362
Investment Income	2,748,559	55,169	2,803,728
Federal Grants	2,751,011		2,751,011
Other Loans	38,900		38,900
Loan Principal	194,678	14,485	209,163
Loan Interest	50,493	1,483	51,976
Total Receipts	15,887,003	71,137	15,958,140

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	Prior Years	This Year	Totals
Disbursements			
Capital Improvement Projects	11,406,811	56,172	11,462,983
Transfers to General Fund	2,832,995	55,169	2,888,164
Transfers to Sinking Fund	245,578	15,968	261,546
Bond Issue Expenses	18,519		18,519
Total Disbursements	14,503,903	127,309	14,631,212
Cash and Investments	$ 1,383,100	$ (56,172)	$ 1,326,928

Specific Interior Highway Projects
(3071 Bond Fund—PA 325-1965, PA 755-1969)

Receipts			
Sale of Bonds	$424,000,000	$30,000,000	$454,000,000
Premium and Accrued Interest	256,702	130,607	387,309
Investment Income	1,916,780	166,270	2,083,050
Federal Grants	50,907,220	13,401	50,920,621
Other Grants	2,096,642	13,401	2,110,043
Transfers from Construction Contingencies Bond Fund	2,882,886		2,882,886
Total Receipts	482,060,230	30,353,679	512,413,909
Disbursements			
Transfers to General Fund	2,116,021	290,451	2,406,472
Specific Interior Highway Projects	474,199,214	19,321,505	493,520,719
Bond Issue Expenses	57,460	6,426	63,886
Total Disbursements	476,372,695	19,618,382	495,991,077
Cash and Investments	$ 5,687,535	$10,735,297	$ 16,422,832

Capital Improvements and Other Purposes
(3072 Bond Fund—SA 215-1965)

Receipts			
Sale of Bonds	$ 99,000,000	$	$ 99,000,000
Premium and Accrued Interest	273,813		273,813
Federal Grants	32,426,798	26,600	32,453,398
Other Grants	410,791		410,791
Investment Income	3,849,790	6,788	3,856,578
Total Receipts	135,961,195	33,388	135,994,583
Disbursements			
Capital Improvement Projects	129,045,805	403,828	129,449,633
Transfers to General Fund	1,077,166	6,788	1,083,954
Bond Issue Expenses	16,137		16,137
Total Disbursements	133,169,108	110,616	133,580,024
Cash and Investments	$ 2,791,787	$ (377,228)	$ 2,414,559

University Dormitories
(3073 Bond Fund—SA 215-1965)

Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Premium and Accrued Interest	7,127		7,127
Investment Income	809,125	31,538	840,663
Total Receipts	8,816,252	31,538	8,847,790
Disbursements			
Transfers to Sinking Fund	813,841	31,538	845,379
University Dormitories Projects	7,644,927		7,644,927
Bond Issue Expenses	2,411		2,411
Total Disbursements	8,461,179	31,538	8,492,717
Cash and Investments	$ 355,073	$	$ 355,073

State Colleges Facilities
(3074 Bond Fund—SA 215-1965)

Receipts			
Sale of Bonds	$ 13,000,000	$	$ 13,000,000
Premium and Accrued Interest	16,134		16,134
Investment Income	770,897	36,794	807,691
Total Receipts	13,907,031	36,794	13,943,825

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	Prior Years	This Year	Totals
Disbursements			
Transfers to Sinking Fund	809,296	36,794	846,090
State Colleges Facilities Projects	12,700,046		12,700,046
Bond Issue Expenses	7,735		7,735
Total Disbursements	13,517,077	36,794	13,553,871
Cash and Investments	$ 389,954	$	$ 389,954
Small Business Loans			
(3076 Bond Fund—General Statutes Section 8-169)			
Receipts			
Loan Principal	$ 506,773	$ 63,098	$ 569,871
Loan Interest	424,018	46,575	470,593
Total Receipts	930,791	109,673	1,040,464
Disbursements			
Small Business Loans	1,515,100	74,305	1,589,705
Cash and Investments	$ (584,609)	($ 35,368	$ (549,241)
Public Transportation Purposes			
(3078 Bond Fund—General Statutes Section 16-338)			
Receipts			
Sale of Bonds	$ 38,000,000	$	$ 38,000,000
Premium and Accrued Interest	53,104		53,104
Federal Grants	39,197,886	3,243,951	12,441,837
Other Grants	7,725		7,725
Investment Income	1,583,802	3,258	1,587,060
Total Receipts	78,842,517	3,247,209	82,089,726
Disbursements			
Transfers to Transportation Fund	143,201		143,201
Transfers to General Fund	1,478,893	3,258	1,482,151
Public Transportation Projects	74,473,958	4,291,500	78,765,458
Bond Issue Expenses	11,812		11,812
Total Disbursements	76,110,864	4,294,758	80,405,622
Cash and Investments	$ 2,731,653	$(1,047,549)	$ 1,684,104
Elimination of Water Pollution			
(3080 Bond Fund—General Statutes Section 25-542)			
Receipts			
Sale of Bonds	$280,000,000	$	$280,000,000
Premium and Accrued Interest	609,490		609,490
Investment Income	9,047,893	264,479	9,312,372
Total Receipts	289,657,383	264,479	289,921,862
Disbursements			
Transfers to General Fund	1,322,130	264,479	1,586,609
Transfers to Sinking Fund	5,221,173		5,221,173
Water Pollution Grants	247,660,229	15,444,299	263,104,528
Bond Issue Expenses	114,082		114,082
Total Disbursements	257,317,614	15,708,778	273,026,392
Cash and Investments	$ 32,339,769	$(15,444,299)	$ 16,895,470
Capital Improvements and Other Purposes			
(3081 Bond Fund—SA 276-1967)			
Receipts			
Sale of Bonds	$204,110,000	$ 20,000,000	$224,110,000
Sale of Notes	20,000,000	(20,000,000)	
Premium and Accrued Interest	517,443	102,615	620,058
Federal Grants	28,518,106	13,604	28,531,710
Other Grants	1,125,024		1,125,024
Investment Income	4,417,775	174,134	4,591,909
Total Receipts	258,688,348	290,353	258,978,701
Disbursements			
Capital Improvement Projects	246,356,963	7,594,397	253,951,360
Transfers to General Fund	4,853,226	274,317	5,127,543
Bond Issue Expenses	81,992	19,205	101,197
Total Disbursements	251,292,181	7,887,919	259,180,100
Cash and Investments	$ 7,396,167	$(7,597,566)	$ (201,399)

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	Prior Years	This Year	Totals
University Facilities			
(3082 Bond Fund—SA 276-1967)			
Receipts			
Sale of Bonds	$ 9,800,000	$	$ 9,800,000
Premium and Accrued Interest	30,600		30,600
Investment Income	171,611		171,611
Total Receipts	10,302,211		10,302,211
Disbursements			
Transfers to Sinking Fund	198,001		198,001
University Facilities Projects	9,823,603	50,508	9,874,111
Bond Issue Expenses	1,212		1,212
Total Disbursements	10,325,816	50,508	10,376,324
Cash and Investments	$ (23,602)	$ (50,508)	$ (74,110)
State Colleges Facilities			
(3083 Bond Fund—SA 276-1967)			
Receipts			
Sale of Bonds	$14,600,000	$	$ 14,600,000
Premium and Accrued Interest	23,586		23,586
Investment Income	927,163		927,163
Total Receipts	15,551,049		15,551,049
Disbursements			
Transfers to Sinking Fund	943,552		943,552
State Colleges Facilities Projects	14,719,197	74,284	14,793,481
Bond Issue Expenses	7,498		7,498
Total Disbursements	15,670,247	74,284	15,744,531
Cash and Investments	$ (119,198)	$ (74,284)	$ (193,482)
Specific Highway Purposes			
(3084 Bond Fund—SA 315-1967, PA 755-1969)			
Receipts			
Sale of Bonds	$ 45,000,000	$ 5,500,000	$ 50,500,000
Premium and Accrued Interest	180,863	28,219	209,082
Investment Income	1,171,537	169,807	1,341,344
Federal Grants	10,521,448	1,250,437	11,771,885
Other Grants	546,542	54,000	600,542
Transfers from Construction Contingencies Bond Fund	35,505		35,505
Highway Fund Revenue	35,850,000		35,850,000
Total Receipts	123,305,895	7,002,163	130,308,358
Disbursements			
Transfers to General Fund	1,283,757	196,781	1,480,538
Specific Highway Purposes Projects	122,721,454	5,975,353	128,696,807
Bond Issue Expenses	68,643	1,246	69,889
Total Disbursements	124,073,854	6,173,380	130,247,234
Cash and Investments	$ (767,959)	$ 829,083	$ 61,124
Veterans Bonus			
(3085 Bond Fund—General Statutes Section 27-140)			
Receipts			
Sale of Bonds	$ 23,000,000	$ 3,780,000	$ 26,780,000
Sale of Notes	3,780,000	(3,780,000)	
Premium and Accrued Interest	36,569	11,206	47,775
Investment Income	873,079	65,372	938,451
Total Receipts	27,689,648	76,578	27,766,226
Disbursements			
Transfers to General Fund	872,901	74,669	947,570
Bonus Payments	21,883,510		21,883,510
Operating Expenses	1,933,757	4,801	1,938,558
Total Disbursements	27,690,168	79,470	27,769,638
Cash and Investments	$ (520)	$ (2,892)	$ (3,412)

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	Prior Years	This Year	Totals
Capital Improvements and Other Purposes (3086 Bond Fund—SA 281-1969)			
Receipts			
Sale of Bonds	$201,500,000	$	$201,500,000
Premium and Accrued Interest	458,060		458,060
Federal Grants	6,679,462	449,064	7,128,526
Other Grants	209,734		209,734
Investment Income	3,707,887	146,348	3,854,235
Total Receipts	212,555,143	595,412	213,150,555
Disbursements			
Capital Improvement Projects	194,183,047	3,664,287	197,847,334
Transfers to General Fund	4,076,812	146,348	4,223,160
Bond Issue Expenses	89,136		89,136
Total Disbursements	198,348,995	3,810,635	202,159,630
Cash and Investments	$ 14,206,148	$(3,215,223)	$ 10,990,925
State Colleges Facilities (3088 Bond Fund—SA 281-1969)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Premium and Accrued Interest	21,430		21,430
Investment Income	294,648	34,169	328,817
Total Receipts	5,316,078	34,169	5,350,247
Disbursements			
Transfers to Sinking Fund	313,690	34,169	347,859
State Colleges Facilities Projects	4,664,527	163,313	4,827,840
Bond Issue Expenses	2,388		2,388
Total Disbursements	4,980,605	197,482	5,178,087
Cash and Investments	$ 335,473	$ (163,313)	$ 172,160
School Construction (3089 Bond Fund—General Statutes Section 10-28-d)			
Receipts			
Sale of Bonds	$172,400,000	$21,000,000	$193,400,000
Sale of Notes	21,000,000	(21,00,000)	
Premium and Accrued Interest	1,095,341	107,746	1,203,087
Investment Income	3,194,033	113,295	3,307,328
Loan Principal	45,000	15,000	60,00
Total Receipts	197,734,374	$236,041	$197,970,415
Disbursements			
Transfers to General Fund	2,121,850	115,145	2,236,995
Transfers to Sinking Fund	2,004,600		2,004,600
School Construction Grants	496,396,236	7,490,958	503,887,194
School Construction Loans	300,000		300,000
Bond Issue Expenses	207,925	13,601	221,526
Total Disbursements	501,030,611	7,619,704	508,650,315
Cash and Investments	$ (3,296,237	$ (7,383,663)	$ 10,679,900)
Capital Improvements for New London State Pier (3091 Bond Fund—SA 255-1969)			
Receipts			
Federal Grants	$ 1,000	$	$1,000
Other Grants	25,000		25,000
Total Receipts	26,000		26,000
Disbursements			
Capital Improvement Projects	75,992		75,992
Cash and Investments	$(49,992)	$	$(49,992)
Specific Highway Purposes (3092 Bond Fund—PA 755-1969)			
Receipts			
Sale of Bonds	$ 65,000,000	$40,000,000	$105,000,000
Premium and Accrued Interest	245,319	118,874	364,193
Investment Income	1,487,633	343,245	1,830,878
Federal Grants	22,018,395	18,146,782	40,165,177
Other Grants	514,150	39,193	553,343
Transfers from Construction Contingencies Bond Fund	1,171,653		1,171,653
Total Receipts	90,437,150	58,648,094	149,085,244

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	Prior Years	This Year	Totals
Disbursements			
Transfers to General Fund	1,652,340	439,291	2,091,631
Specific Highway Purposes Projects	85,107,623	33,931,525	119,039,148
Bond Issue Expenses	80,612	22,828	103,440
Total Disbursement	86,840,575	34,393,644	121,234,219
Cash and Investments	$ 3,596,575	$21,254,450	$ 27,851,025
Capital Improvements and Other Purposes (3094 Bond Fund—SA 31-1972)			
Receipts			
Sale of Bonds	$ 29,000,000	$20,000,000	$ 49,000,000
Sale of Notes	20,000,000	(20,000,000)	
Premium and Accrued Interest	66,131	102,615	168,746
Federal Grants	2,377,017		2,377,017
Investment Income	1,838,851	160,517	1,999,368
Total Receipts	53,281,999	263,132	53,545,131
Disbursements			
Capital Improvement Projects	44,820,790	5,821,140	50,641,930
Transfers to General Fund	1,886,650	251,860	2,138,510
Bond Issue Expenses	18,331	11,272	29,603
Total Disbursements	46,725,771	6,084,272	52,810,043
Cash and Investments	$ 6,556,228	$ (5,821,140)	$ 735,088
Connecticut Products Development (3095 Bond Fund—General Statutes Section 32-41)			
Disbursements			
Product Development	$ 1,447,308	$ 1,162,706	$ 2,610,014
Operating Expenses	308,999	136,001	445,000
Cash and Investments	$ (1,756,307)	$(1,298,707)	$ (3,055,014)
Capital Improvements and Other Purposes (3731 Bond Fund—SA 73-71)			
Receipts			
Sale of Bonds	$ 19,000,000	$10,000,000	$ 29,000,000
Sale of Notes	10,000,000	(10,000,000)	
Premium and Accrued Interest	38,784	51,307	90,091
Federal Grants	6,280,387	298,532	6,578,919
Investment Income	730,141	414,992	1,145,133
Total Receipts	36,049,312	764,831	36,814,143
Disbursements			
Capital Improvement Projects	27,998,264	7,770,574	35,768,838
Transfers to General Fund	759,806	460,663	1,220,469
Bond Issue Expenses	9,119	5,636	14,755
Total Disbursements	28,767,189	8,236,873	37,004,062
Cash and Investments	$ 7,282,123	$(7,472,042)	$ (189,919)
Capital Improvements and Other Purposes (3732 Bond Fund—SA 73-125)			
Disbursements			
Capital Improvement Projects	$ 4,203,305	$ 7,530	$ 4,210,835
Cash and Investments	$ (4,203,305)	$(7,530)	$ (4,210,835)
Capital Improvements and Other Purposes (3741 Bond Fund—SA 74-90)			
Receipts			
Sale of Bonds	$100,000,000	$15,000,000	$115,000,000
Premium and Accrued Interest	310,029	65,303	375,332
Federal Grants	1,922,196	110,874	2,033,070
Other Grants	650		650
Investment Income	2,740,178	196,106	2,936,284
Total Receipts	104,973,053	15,372,283	120,345,336
Disbursements			
Capital Improvement Projects	96,056,516	11,037,934	107,094,450
Transfers to General Fund	2,932,803	258,196	3,190,999
Bond Issue Expenses	117,405	3,213	120,618
Total Disbursements	99,106,724	11,299,343	110,406,067
Cash and Investments	$ 5,866,329	$ 4,072,940	$ 9,939,269

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	Prior Years	This Year	Totals
World War I Veterans Bonus			
(3742 Bond Fund—General Statutes Section 27-140y)			
Receipts			
Sale of Bonds	$ 5,000,000	$ 520,000	$ 5,520,000
Sale of Notes	520,000	(520,000)	
Premium and Accrued Interest	9,995	1,542	11,537
Investment Income	40,945	32,919	73,864
Total Receipts	5,570,940	34,461	5,605,401
Disbursements			
Bonus Payments	5,327,035		5,327,035
Operating Expenses	199,950	654	200,604
Transfers to General Fund	40,923	33,807	74,730
Total Disbursements	55,67,908	34,461	5,602,369
Cash and Investments	$ 3,032	$	$ 3,032
Mass Transportation			
(3745 Bond Fund—SA 74-102			
Receipts			
Sale of Bonds	$ 47,500,000	$	$ 47,500,000
Premium and Accrued Interest	169,375		169,375
Federal Grants	91,832,933	18,550,255	110,383,188
Other Grants	6,678,820	19,750	6,698,570
Investment Income	883,349	89,959	973,308
Total Receipts	147,064,477	18,659,964	165,724,441
Disbursements			
Transfers to General Fund	1,024,981	81,216	1,106,197
Mass Transportation Projects	142,611,819	23,054,939	165,666,758
Bond Issue Expenses	27,743	8,742	36,485
Total Disbursements	143,664,543	23,144,897	166,809,440
Cash and Investments	$ 3,399,934	$ (4,484,933)	$ (1,084,999)
Transportation Facilities			
(3746 Bond Fund—SA 74-45)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Premium and Accrued Interest	31,778		31,778
Federal Grants	3,307,450	2,791,462	6,098,912
Other Grants	44,780		44,780
Total Receipts	10,884,008	2,791,462	13,675,470
Disbursements			
Transfers to General Fund	27,631	(2,623)	25,008
Transportation Facilities Projects	8,941,088	5,992,431	14,933,519
Bond Issue Expenses	4,147	2,623	6,670
Total Disbursements	8,972,866	5,992,431	14,965,297
Cash and Investments	$ 1,911,142	$ (3,200,969)	$ (1,289,827
Capital Improvements and Other Purposes			
(3751 Bond Fund—SA 75-101)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Premium and Accrued Interest	31,778		31,778
Federal Grants	86,196	46,787	132,983
Total Receipts	7,617,974	46,787	7,664,761
Disbursements			
Capital Improvement Projects	7,121,844	498,581	7,620,425
Transfers to General Fund	27,631	(552)	27,079
Bond Issue Expenses	4,147	552	4,699
Total Disbursements	7,153,622	498,581	7,652,203
Cash and Investments	$464,352	$ (451,794)	$12,558
Municipal Public Works Employment Projects			
(3753 Bond Fund—General Statutes Section 31-387)			
Disbursements			
Employment Projects	$ 3,299,918	$ 213,431	$ 3,513,349
Cash and Investments	$ (3,299,918	$ (213,431)	$ (3,513,349)

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	Prior Years	This Year	Totals
Capital Improvements and Other Purposes			
(3769 Bond Fund—SA 76-84)			
Receipts			
Federal Grants	$	$ 1,666,894	$ 1,666,894
Disbursements			
Capital Improvement Projects	519,684	2,233,808	2,753,492
Cash and Investments	$ (519,684)	$ (566,914)	$ (1,086,598)
Capital Improvements and Other Purposes			
(3771 Bond Fund—SA 77-47)			
Receipts			
Sale of Bonds	$ 25,000,000	$35,000,000	$ 60,000,000
Premium and Accrued Interest	54,948	167,918	222,866
Sale of Notes	20,00,000	(20,000,000)	
Federal Grants	68,061	102,107	170,171
Other Grants	5,000		5,000
Investment Income	681,001	282,096	963,100
Total Receipts	45,809,016	15,552,121	61,361,137
Disbursements			
Capital Improvement Projects	33,688,861	15,228,073	48,916,934
Transfers to General Fund	711,375	430,662	1,142,037
Bond Issue Expenses	24,578	19,352	43,930
Total Disbursements	34,424,814	15,678,087	50 102,901
Cash and Investments	$ 11,384,202	$ (125,966)	$ 11,258,236
Small Contractor Loans			
(3772 Bond Fund—General Statutes Section 32-230)			
Receipts			
Sale of Bonds	$ 1,500,000	$	$ 1,500,000
Premium and Accrued Interest	3,613		3,613
Investment Income	10,820		10,820
Total Receipts	1,514,433		1,514,433
Disbursements			
Grants to Trust Fund	1,500,000		1,500,000
Transfers to Trust Fund	11,639		11,639
Bond Issue Expenses	2,794		2,794
Total Disbursements	1,514,433		1,514,433
Cash and Investments	$	$	$
Housing Purchase and Rehabilitation			
(3773 Bond Fund—General Statutes Section 8-288)			
Receipts			
Sale of Bonds	$	$ 3,000,000	$ 3,000,000
Sale of Notes	1,200,000	(1,200,000)	
Premium and Accrued Interest	120	8,894	9,014
Investment Income		63,998	63,998
Loan Principal	9,478	63,798	73,276
Loan Interest	29,730	123,585	153,315
Total Receipts	1,239,328	2,060,275	3,299,603
Disbursements			
Loans	1,833,950	1,842,575	3,676,525
Transfers to General Fund	39,144	254,764	293,908
Operating Expenses	16,082	26,708	42,790
Bond Issue Expenses	185	6,404	6,589
Total Disbursements	1,889,361	2,130,451	1,019,812
Cash and Investments	$ (650,033)	$ (70,176)	$ (720,209)
Moderate Rental Housing Rehabilitation			
(3774 Bond Fund—General Statutes Section 8-44a)			
Receipts			
Sale of Bonds	$	$ 8,700,000	$ 8,700,000
Premium and Accrued Interest		25,792	25,792
Investment Income		145,001	145,001
Total Receipts		8,870,793	8,870,793

	Prior Years	This Year	Totals
Disbursements			
Transfers to General Fund		158,740	158,740
Grants	1,417,408	3,755,492	8,172,900
Loans		60,000	60,000
Bond Issue Expenses		12,053	12,053
Total Disbursements	1,417,408	3,986,285	8,403,693
Cash and Investments	$ (1,417,408)	$ 1,884,508	$ 467,100
Congregate Housing for the Elderly (3775 Bond Fund—General Statutes Section 8-119i)			
Receipts			
Service Charges	$	$ 256	$ 256
Disbursements			
Grants	58,969	75,750	134,719
Cash and Investments	$ (58,969)	$ (75,494)	$ (134,463)
Capital Improvements and Other Purposes (3781 Bond Fund—SA 78-81)			
Receipts			
Sale of Bonds	$	$35,000,000	$ 35,000,000
Sale of Notes	20,000,000	(20,000,000)	
Premium and Accrued Interest	2,000	167,918	169,918
Federal Grants	209,706	807,069	1,016,775
Investment Income	316,291	633,628	949,919
Total Receipts	20,527,997	16,608,615	37,136,612
Disbursements			
Capital Improvement Projects	7,845,100	18,148,860	25,993,960
Transfers to General Fund	315,327	782,194	1,097,521
Bond Issue Expenses	2,965	19,352	22,317
Total Disbursements	8,163,392	18,950,406	27,113,798
Cash and Investments	$ 12,364,605	$ (2,341,791)	$ 10,022,814
Acquisition of Hartford Seminary (3782 Bond Fund—SA 78-68)			
Disbursements			
Acquisition Cost	$ 2,183,772	$ 139,500	$ 2,323,272
Cash and Investments	$ (2,183,772)	$ (139,500)	$ (2,323,272)
Agricultural Land Preservation (3783 Bond Fund—General Statutes Section 22-26hh)			
Disbursements			
Studies	$ 41,835	$ 8,075	$ 49,910
Development Rights	1,368,350	2,360,989	3,729,339
Cash and Investments	$ (1,410,185)	$ (2,369,064)	$ (3,779,249)
Transportation Improvement (3785 Bond Fund—SA 78-70)			
Receipts			
Federal Grants	$ 836,020	$ 2,466,192	$ 3,302,212
Other Grants	180,235	199,689	379,924
Total Receipts	1,016,255	2,665,881	3,682,136
Disbursements			
Transportation Improvement Projects	1,308,699	2,820,533	4,129,232
Cash and Investments	$ (292,444)	$ (154,652)	$ (447,096)
Replace Bridges Over Railroads (3786 Bond Fund—SA 78-71)			
Receipts			
Federal Grants	$	$ 384	$ 384
Disbursements			
Bridge Projects	309,970	632,428	942,398
Cash and Investments	$ (309,970)	$ (632,044)	$ (942,014)
Employment Incentive (3787 Bond Fund—General Statutes Section 32-9q)			
Receipts			
Loan Principal	$	$ 34,382	$ 34,382
Loan Interest		29,612	29,612
Total Receipts		63,994	63,994

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	Prior Years	This Year	Totals
Disbursements			
Loans		115,000	115,000
Cash and Investments	$	$ (81,006)	$ (81,006)
Reconstruction of Hartford Coliseum			
(3788 Bond Fund—PA 78-376)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Premium and Accrued Interest	21,185		21,185
Total Receipts	5,021,185		5,021,185
Disbursements			
Grants	5,000,000		5,000,000
Transfers to General Fund	18,419	(368)	18,051
Bond Issue Expenses	2,766	368	3,134
Total Disbursements	5,021,185		5,021,185
Cash and Investments	$	$	$
Capital Improvements and Other Purposes			
(3791 Bond Fund—SA 79-95)			
Disbursements			
Capital Improvement Projects	$ 1,118,592	$ 5,439,001	$ 6,557,593
Cash and Investments	$ (1,118,592)	$ (5,439,001)	$ (6,557,593)
Neighborhood Rehabilition			
(3792 Bond Fund—General Statutes Section 8-169m)			
Disbursements			
Grants	$	$ 207,500	207,500
Cash and Investments	$	$ (207,500)	((207,500)
Energy Conservation Loans			
(3793 Bond Fund—General Statutes Section 16a-40c)			
Receipts			
Sale of Bonds	$	$ 5,000,000	5,000,000
Premium and Accrued Interest		21,768	21,768
Loan Principal	343	577,351	577,694
Loan Interest	117	62,757	62,874
Total Receipts	460	5,661,876	5,662,336
Disbursements			
Transfers to General Fund	460	655,056	655,516
Loans	1,850,041	5,206,492	7,056,533
Operating Expenses	33,704	241,502	275,206
Bond Issue Expenses		6,821	6,821
Total Disbursements	1,884,205	6,109,871	7,994,076
Cash and Investments	$ (1,883,745)	$ (447,995)	$ (2,331,740)
Community Conservation and Development			
(3795 Bond Fund—General Statutes Section 4-66c)			
Disbursements			
Grants	$ 200,000	$ 641,667	$ 841,667
Cash and Investments	$ (200,000)	$ (641,667)	$ (841,667)
Oil Dealer Loans			
(3796 Bond Fund—General Statutes Section 16a-43)			
Receipts			
Sale of Bonds	$	$ 3,000,000	$ 3,000,000
Premium and Accrued Interest		8,894	8,894
Investment Income		63,998	63,998
Total Receipts		3,072,892	3,072,892
Disbursements			
Grants to Trust Fund	3,000,000		3,000,000
Transfers to General Fund		71,180	71,180
Bond Issue Expenses		1,712	1,712
Total Disbursements	3,000,000	72,892	3,072,892
Cash and Investments	$ (3,000,000)	$ 3,000,000	$

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	Prior Years	This Year	Totals
Energy Action Grants			
(3798 Bond Fund—General Statutes Section 16a-44a)			
Receipts			
Sale of Bonds	$ 3,000,000	$	$ 3,000,000
Premium and Accrued Interest	12,711		12,711
Total Receipts	3,012,711		3,012,711
Disbursements			
Grants	4,782,301	195,166	4,977,467
Transfers to General Fund	11,052	(1,049)	10,003
Bond Issue Expenses	1,659	1,049	2,708
Total Disbursements	4,795,012	195,166	4,990,178
Cash and Investments	$ (1,782,301)	$ (195,166)	$ (1,977,467)
Fuel Loans			
(3799 Bond Fund—General Statutes Section 16a-42a)			
Receipts			
Sale of Bonds	$ 3,00,000	$	$ 3,00,000
Premium and Accrued Interest	12,711		12,711
Recoveries from Towns		2,584,838	2,584,838
Total Receipts	3,012,711	2,584,838	5,597,549
Disbursements			
Loans and Grants	2,889,948	2,072,298	4,962,246
Transfers to General Fund	11,052	(1,049)	10,003
Bond Issue Expenses	1,659	1,049	2,708
Total Disbursements	2,902,659	2,072,298	4,974,957
Cash and Investments	$ 110,052	$ 512,540	$ 622,592
Capital Improvements and Other Purposes			
(3801 Bond Fund—SA 80-41)			
Receipts			
Federal Grants	$	$ 3,356,651	$ 3,356,651
Other Grants		610,164	610,164
Total Receipts		3,966,815	3,966,815
Disbursements			
Capital Improvement Projects		9,583,418	9,583,418
Cash and Investments	$	$ (5,616,603)	((5,616,603)
Elderly Housing Development Costs			
(3804 Bond Fund—PA 80-411)			
Disbursements			
Development Costs	$	$ 388,346	$ 388,346
Cash and Investments	$	$ (388,346)	$ (388,346)
Health Center Costs			
(3813 Bond Fund—SA 81-35)			
Disbursements			
Health Center Costs	$	$ 10,000,000	$ 10,000,000
Cash and Investments	$	$(10,000,000)	$(10,000,000)

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STATEMENT OF BONDS AND NOTES OUTSTANDING
JUNE 30, 1981
(In Thousands)

	Issue and Maturity Dates	Interest %	Issued	Retired	Outstanding
Bonds Redeemable from General Fund Revenue					
Capital Improvements and Other Purposes					
Series D—3036 Bond Fund	1960-80	3.10	$ 1,630	$ 1,630	$
Series E—3044 Bond Fund	1960-80	3.10	1,600	1,600	
Series B—3054 Bond Fund	1961-81	3.25	31,425	29,855	1,570
Series C—3054 Bond Fund	1965-85	3.25 -3.30	2,890	2,180	710
Series A—3060 Bond Fund	1962-82	3.125	25,000	23,750	1,250
Series B—3060 Bond Fund	1964-84	3 -3.125	20,000	16,000	4,000
Series C—3060 Bond Fund	1967-87	3.50 -3.70	5,715	4,005	1,710
Series A—3066 Bond Fund	1964-84	3 -3.125	16,000	12,800	3,200
Series B—3066 Bond Fund	1967-87	3.50 -3.70	20,000	14,000	6,000
Series C—3066 Bond Fund	1973-93	4.50 -4.75	4,000	1,100	2,600
Series A—3072 Bond Fund	1965-85	3.25 -3.30	10,000	7,500	2,500
Series B—3072 Bond Fund	1967-87	3.50 -3.70	20,000	14,000	6,000
Series C—3072 Bond Fund	1968-88	4 -4.25	10,000	6,000	4,000
Series D—3072 Bond Fund	1969-89	5.60 -5.75	15,000	8,250	6,750
Series E—3072 Bond Fund	1969-89	5.75 -5.875	25,000	13,750	11,250
Series F—3072 Bond Fund	1971-91	4.90 -5.25	10,000	5,000	5,000
Series G—3072 Bond Fund	1975-95	5.50 -5.75	9,000	2,250	6,750
Series A—3081 Bond Fund	1968-88	4. -4.25	20,000	12,000	8,000
Series B—3081 Bond Fund	1969-89	5.60 -5.75	35,000	19,250	15,750
Series C—3081 Bond Fund	1970-90	5.40 -5.75	35,000	17,500	17,500
Series D—3081 Bond Fund	1971-91	4. -4.50	35,000	17,500	17,500
Series E—3081 Bond Fund	1971-91	4.90 -5.25	18,110	9,060	9,050
Series F—3081 Bond Fund	1972-92	4.875-5	35,000	15,750	19,250
Series G—3081 Bond Fund	1975-95	6 -6.25	26,000	6,500	19,500
Series H—3081 Bond Fund	1981-2000	9 -11	20,000		20,000
Series A—3086 Bond Fund	1970-90	5.75 -6.10	15,000	8,250	6,750
Series B—3086 Bond Fund	1971-91	4 -4.50	35,000	17,500	17,500
Series C—3086 Bond Fund	1971-91	5 -5.50	20,000	9,000	11,000
Series D—3086 Bond Fund	1972-92	4.875-5	26,000	11,700	14,300
Series E—3086 Bond Fund	1972-92	4.50 -5	10,000	4,000	6,000
Series F—3086 Bond Fund	1974-94	4.50 -5	25,500	8,925	16,575
Series G—3086 Bond Fund	1975-95	6 -6.25	25,000	6,250	18,750
Series H—3086 Bond Fund	1976-96	5.285	15,000	3,000	12,000
Series I—3086 Bond Fund	1977-97	5 -5.25	20,000	1,110	18,890
Series J—3086 Bond Fund	1979-99	5.75 -6	10,000	1,000	9,000
Series A—3094 Bond Fund	1972-92	4.50 -5	3,000	1,200	1,800
Series B—3094 Bond Fund	1973-93	4.75 -5	5,000	2,000	3,000
Series C—3094 Bond Fund	1973-93	4.50 -4.75	7,000	2,450	4,550
Series D—3094 Bond Fund	1975-95	5.50 -5.75	14,000	3,500	10,500
Series E—3094 Bond Fund	1981-2000	9 -11	20,000		20,000
Series A—3731 Bond Fund	1975-95	5.50 -6	19,000	5,000	14,000
Series B—3731 Bond Fund	1981-2000	9 -11	10,000		10,000
Series A—3741 Bond Fund	1975-95	6 -6.25	20,000	5,000	15,000
Series B—3741 Bond Fund	1976-96	6.20 -6.25	25,000	6,250	18,750
Series C—3741 Bond Fund	1977-97	4.90 -5.10	10,000	2,000	8,000
Series D—3741 Bond Fund	1977-97	5 -5.25	35,000	1,950	33,050
Series E—3741 Bond Fund	1979-99	5.75 -6	10,000	1,000	9,000
Series F—3741 Bond Fund	1981-97	10 -10.20	15,000		15,000
Series A—3751 Bond Fund	1980-90	8.40 -8.50	7,500	750	6,750
Series A—3771 Bond Fund	1979-99	5.75 -6	25,000	2,500	22,500
Series B—3771 Bond Fund	1981-2000	9 -11	20,000		20,000
Series C—3771 Bond Fund	1981-97	10 -10.20	15,000		15,000
Series A—3781 Bond Fund	1981-2000	9 -11	20,000		20,000
Series B—3781 Bond Fund	1981-97	10 -10.20	15,000		15,000
Teachers Retirement					
Series A—3090 Bond Fund	1969-89	4.50	31,000	17,050	13,950
Series B—3090 Bond Fund	1970-90	5	25,000	12,500	12,500
School Construction					
Series A—3089 Bond Fund	1970-90	5.75 -6.10	50,000	27,500	22,500
Series B—3089 Bond Fund	1970-90	6 -6.50	50,000	27,500	22,500
Series C—3089 Bond Fund	1970-90	5.40 -5.75	40,000	20,000	20,000
Series D—3089 Bond Fund	1971-91	4.90 -5.25	29,000	14,500	14,500
Series E—3089 Bond Fund	1971-91	5 -5.50	9,000	4,050	4,950
Series F—3089 Bond Fund	1972-92	4.25	23,400	10,530	12,870
Series G—3089 Bond Fund	1972-92	4.875-5	19,000	8,550	10,450
Series H—3089 Bond Fund	1972-92	4.50 -5	16,000	6,400	9,600
Series I—3089 Bond Fund	1973-93	4.75 -5	28,000	11,200	16,800
Series J—3089 Bond Fund	1973-93	4.50 -4.75	21,000	7,350	13,650
Series K—3089 Bond Fund	1974-94	4.50 -5	19,500	6,825	12,675
Series L—3089 Bond Fund	1975-95	5.50 -6	20,000	6,000	14,000
Series M—3089 Bond Fund	1975-95	5.50 -5.75	19,000	4,750	14,250
Series N—3089 Bond Fund	1976-96	5.285	65,000	13,000	52,000
Series O—3089 Bond Fund	1977-97	4.90 -5.10	32,000	6,400	25,600
Series Q—3089 Bond Fund	1980-90	8.50	24,000		24,000
Series R—3089 Bond Fund	1981-2000	9 -11	21,000		21,000

Schedule D-2

	Issue and Maturity Dates	Interest %	Issued	Retired	Outstanding
Municipal Redevelopment					
Commercial or Industrial Redevelopment—Series A—3053 Bond Fund	1960-80	3.10	5,000	5,000	
Flood Aid—3046 Bond Fund	1960-80	3.10	2,450	2,450	
Municipal Redevelopment—Series B—3052 Bond Fund	1961-81	3.25	10,000	9,500	500
Municipal Redevelopment—Series C—3065 Bond Fund	1963-83	2.50 -3	25,000	22,500	2,500
Municipal Redevelopment—Series D—3065 Bond Fund	1965-85	3.25 -3.30	10,000	7,500	2,500
Municipal Redevelopment—Series E—3065 Bond Fund	1967-87	3.50 -4.10	7,000	4,550	2,450
Municipal Redevelopment—Series F—3065 Bond Fund	1972-92	4.25	11,000	4,950	6,050
Municipal Redevelopment—Series G—3065 Bond Fund	1973-93	4.50 -4.75	3,000	1,050	1,950
Municipal Redevelopment—Series H—3065 Bond Fund	1975-95	6 -6.25	6,500	1,625	4,875
Municipal Redevelopment—Series I—3065 Bond Fund	1976-96	5.285	5,000	1,000	4,000
Municipal Redevelopment—Series J—3065 Bond Fund	1977-97	5 -5.25	10,000	555	9,445
Municipal Redevelopment—Series K—3065 Bond Fund	1981-2000	9 -11	8,500		8,500
Housing Purchase and Rehabilitation—3773 Bond Fund	1980-81	7.60	3,000		3,000
Moderate Rental Housing Rehabilitation—3774 Bond Fund	1980-85	7.60	8,700		8,700
Rental Housing for the Elderly					
Series A—3051 Bond Fund	1965-85	3.25 -3.30	12,600	9,455	3,145
Series B—3051 Bond Fund	1967-87	3.50 -3.70	6,000	4,200	1,800
Series C—3051 Bond Fund	1970-90	5.75 -6.10	10,000	5,500	4,500
Series D—3051 Bond Fund	1972-92	4.25	16,000	7,200	8,800
Series E—3051 Bond Fund	1975-95	5.50 -6	5,000	1,500	3,500
Series F—3051 Bond Fund	1975-95	6 -6.25	10,000	2,500	7,500
Series G—3051 Bond Fund	1977-97	5 -5.25	20,000	1,110	18,890
Series H—3051 Bond Fund	1981-92	10	20,000		20,000
Elimination of Water Pollution					
Series A—3080 Bond Fund	1967-87	3.50 -4.10	10,000	6,500	3,500
Series B—3080 Bond Fund	1968-88	4 -4.25	20,000	12,000	8,000
Series C—3080 Bond Fund	1969-89	5.125-5.875	50,000	27,500	22,500
Series D—3080 Bond Fund	1971-91	5 -5.50	22,000	9,900	12,100
Series E—3080 Bond Fund	1972-92	4.25	30,000	13,500	16,500
Series F—3080 Bond Fund	1972-92	4.50 -5	20,000	8,000	12,000
Series G—3080 Bond Fund	1973-93	4.75 -5	30,000	12,000	18,000
Series H—3080 Bond Fund	1974-94	4.50 -5	25,000	8,750	16,250
Series I—3080 Bond Fund	1975-95	5.50 -5.75	23,000	5,750	17,250
Series J—3080 Bond Fund	1979-99	5.75 -6	50,000	5,000	45,000
General Obligations					
Series A—3097 Bond Fund	1972-81	3.85 -4	98,000	84,000	14,000
Series B—3097 Bond Fund	1974-82	5.45	146,000		146,000
Public Transportation					
Series A—3078 Bond Fund	1971-91	5 -5.50	11,000	4,950	6,050
Series B—3078 Bond Fund	1972-92	4.50 -5	11,000	4,400	6,600
Series C—3078 Bond Fund	1975-85	5.50 -6	16,000	9,600	6,400
Series A—3745 Bond Fund	1975-85	6 -6.10	12,500	6,250	6,250
Series B—3745 Bond Fund	1976-96	5.285	10,000	2,000	8,000
Series C—3745 Bond Fund	1980-86	8.40	25,000		25,000
Series A—3746 Bond Fund	1980-90	8.40 -8.50	7,500	750	6,750
Intrastate Highway Projects					
Series AA—3056 Bond Fund	1960-80	2.90	19,020	19,020	
Series DD—3056 Bond Fund	1962-83	2.25 -2.80	15,000	11,700	3,300
Interstate and Defense Highways					
Series E—3057 Bond Fund—1959	1964-87	2.90 -3.10	50,000	41,000	9,000
Series F—3057 Bond Fund—1959	1965-87	2.50 -3.10	47,900	41,780	6,120
Series G—3057 Bond Fund—1959	1967-87	3.50 -4.10	20,000	13,000	7,000
Series A—3057 Bond Fund—1965	1973-93	4.50 -4.75	35,000	12,250	22,750
Series B—3057 Bond Fund—1965	1974-94	4.50 -5	30,000	10,500	19,500
Series C—3057 Bond Fund—1965	1980-99	7.60 -7.70	35,000		35,000
Specific Highway Purposes					
Series A—3061 Bond Fund	1966-86	3.30 -3.40	35,000	26,250	8,750
Series B—3061 Bond Fund	1966-86	3.35 -4.35	50,000	35,000	15,000
Series C—3061 Bond Fund	1968-88	3.90 -4.125	25,000	15,900	9,100
Series D—3061 Bond Fund	1976-96	6.20 -6.25	10,000	2,500	7,500
Series E—3061 Bond Fund	1977-97	4.90 -5.10	6,100	1,220	4,880
Series AA—3071 Bond Fund	1968-88	3.90 -4.125	25,000	15,900	9,100
Series BB—3071 Bond Fund	1969-89	4.65 -4.70	41,000	23,155	17,845
Series CC—3071 Bond Fund	1969-88	4.65 -4.70	19,000	12,000	7,000
Series DD—3071 Bond Fund	1970-90	6 -6.50	25,000	13,750	11,250
Series EE—3071 Bond Fund	1971-91	4 -4.50	30,000	15,000	15,000
Series FF—3071 Bond Fund	1971-91	4.90 -5.25	30,000	15,000	15,000
Series GG—3071 Bond Fund	1971-91	5 -5.50	30,000	13,500	16,500
Series HH—3071 Bond Fund	1972-92	4.25	10,000	4,500	5,500
Series II—3071 Bond Fund	1972-92	4.875-5	25,000	11,250	13,750
Series JJ—3071 Bond Fund	1972-92	4.50 -5	40,000	16,000	24,000

Schedule D-2

	Issue and Maturity Dates	Interest %	Issued	Retired	Outstanding
Series KK—3071 Bond Fund	1975-95	5.50 -6	34,000	5,400	28,600
Series LL—3071 Bond Fund	1975-95	5.50 -5.75	35,000	8,750	26,250
Series MM—3071 Bond Fund	1976-96	5.285	30,000	6,000	24,000
Series NN—3071 Bond Fund	1977-97	5 -5.25	50,000	2,775	47,225
Series OO—3071 Bond Fund	1981-2001	10 -10.20	30,000		30,000
Series A—3084 Bond Fund	1976-96	6.20 -6.25	30,000	7,500	22,500
Series B—3084 Bond Fund	1977-97	4.90 -5.10	15,000	3,000	12,000
Series C—3084 Bond Fund	1981-2000	9 -11	5,500		5,500
Series A—3092 Bond Fund	1976-96	6.20 -6.25	35,000	8,750	26,250
Series B—3092 Bnd Fund	1979-99	5.75 -6	30,000	3,000	27,000
Series C—3092 Bond Fund	1980-2000	6.60 -6.70	40,000		40,000
Bridges					
Thames River Bridge—3058 Bond Fund	1967-87	3.50 -4.10	8,000	5,200	2,800
Greater Hartford Bridge System	1959-87	3.70 -3.75	38,000	24,675	13,325
Miscellaneous					
Small Flood Projects—3047 Bond Fund	1960-80	3.10	1,250	1,250	
Flood Control Projects—3048 Bond Fund	1960-80	3.10	1,750	1,750	
Veterans Bonus—Series C—3085 Bond Fund	1971-81	5	8,000	7,200	800
Veterans Bonus—3085 Bond Fund	1980-83	7.60	3,780		3,780
World War I Veterans Bonus—Series A—3742 Bond Fund	1975-85	5.50	5,000	3,000	2,000
World War I Veterans Bonus—3742 Bond Fund	1980-83	7.60	520		520
Vocational Schools	1960-80	3.10	5,400	5,400	
University Law School—3021 Bond Fund	1960-80	3.10	1,200	1,200	
Reconstruction of Hartford Coliseum—3788 Bond Fund	1980-82	8.40	5,000		5,000
Energy Action Grants—3798 Bond Fund	1980-81	8.40	3,000	3,000	
Fuel Loans—3799 Bond Fund	1980-81	8.40	3,000	3,000	
Oil Dealer Loans—3796 Bond Fund	1980-82	7.60	3,000		3,000
Energy Conservation Loans—Series A—3793 Bond Fund	1981-82	10	5,000		5,000
Total Bonds Redeemable from General Fund Revenue			3,404,140	1,356,990	2,047,150
Bonds Redeemable from Other Sources					
University of Connecticut					
Dormitory	1954-84	1.75	1,300	1,140	160
Dormitory and Secondary School—3038 Bond Fund	1960-80	3.10	5,220	5,220	
Dormitory and Secondary School—3062 Bond Fund	1961-84	3 -3.125	3,000	2,400	600
Facilities—3067 Bond Fund	1965-85	3.25 -3.30	4,865	3,665	1,200
Dormitories—3073 Bond Fund	1967-87	3.50 -4.10	8,000	5,200	2,800
Faculty Housing	1955-85	2	1,000	850	150
Secondary School	1958-88	3.375	1,600	1,200	400
Commissary and Commons	1958-88	3.375	1,500	1,100	400
Facilities—3082 Bond Fund	1971-91	4.90 -5.25	9,800	4,900	4,900
State Colleges					
Facilities—3059 Bond Fund	1964-84	3 -3.125	5,000	4,000	1,000
Facilities—3069 Bond Fund	1965-85	3.25 -3.30	2,675	2,025	650
Facilities—Series A—3074 Bond Fund	1967-87	3.50 -3.70	10,000	7,000	3,000
Facilities—Series B—3074 Bond Fund	1971-91	4.90 -5.25	3,090	1,550	1,540
Facilities—Series A—3083 Bond Fund	1969-89	5.60 -5.75	10,000	5,500	4,500
Facilities—Series B—3083 Bond Fund	1972-92	4.25	4,600	2,070	2,530
Facilities—Series A—3088 Bond Fund	1973-93	4.75 -5	5,000	2,000	3,000
Connecticut Turnpike	1954-97	2.50 -5	459,500	274,910	184,590
Miscellaneous					
Housing Mortgage—3011 Bond Fund	1971-81	4	12,500	11,700	800
Rental Housing—Series A—3012 Bond Fund	1972-87	4.625-6.625	10,000	4,100	5,900
Rental Housing—Series B—3012 Bond Fund	1972-2002	5.25	80,000		80,000
Rental Housing—Series C—3012 Bond Fund	1980-84	7.60	6,000		6,000
Regional Markets—3016 Bond Fund	1967-85	3.50 -3.65	270	210	60
Flood Relief Housing—3004 Bond Fund	1958-88	3.375	1,400	3,300	1,100
Total Bonds Redeemable from Other Sources			649,320	344,040	305,280
Total Bonds Outstanding			4,053,760	1,701,030	2,352,730
Notes Redeemable from General Fund Revenue					
General Obligation Notes	1980-81		225,000	225,000	
Bond Anticipation Notes	1980-81	9.74	125,000	125,000	
Total Notes Outstanding			350,000	350,000	
Total Bonds and Notes Outstanding			$4,403,760	$2,051,030	$2,352,730

SUMMARY OF CHANGES IN BONDED AND NOTE DEBT
JULY 1, 1980 to JUNE 30, 1981

(In Thousands)

	Outstanding 7-1-80	Issued 1980-81	Retired 1980-81	Outstanding 6-30-81
Bonds Redeemable from General Fund Revenue				
Capital Improvements and Other Purposes	$ 488,990	$135,000	$ 41,485	$ 582,505
Teachers Retirement	29,250		2,800	26,450
School Construction	312,390	21,000	22,045	311,345
Municipal Redevelopment	39,025	20,200	4,755	54,470
Rental Housing for the Elderly	52,225	20,000	4,090	68,135
Elimination of Water Pollution	185,100		14,000	171,100
General Obligations	174,000		14,000	160,000
Public Transportation	70,250		5,200	65,050
Highways and Bridges	521,820	110,500	44,025	588,295
Miscellaneous	15,485	12,300	7,685	20,100
Total Bonds Redeemable from General Fund Revenue	1,888,535	319,000	160,085	2,047,450
Bonds Redeemable from Other Sources				
University of Connecticut	12,245		1,635	10,610
State Colleges	18,240		2,020	16,220
Connecticut Turnpike	209,139		24,549	184,590
Miscellaneous	89,625	6,000	1,765	93,860
Total Bonds Redeemable from Other Sources	329,249	6,000	29,969	305,280
Total Bonded Debt	2,217,784	325,000	190,054	2,352,730
Notes Redeemable from General Fund Revenue				
General Obligation Notes		225,000	225,000	
Bond Anticipation Notes	125,000		125,000	
Total Note Debt	125,000	225,000	350,000	
Total Bonded and Note Debt	2,342,784	$550,000	$540,054	2,352,730
Less Resources Available for Bond Retirement:				
Bonds and Notes Receivable per State Treasurer	(81,809)			(99,876)
Sinking Funds	(150,435)			(201,635)
Additional Sinking Funds per State Treasurer	(56,878)			(23,160)
Net Bonded and Note Debt	$2,053,662			$2,028,059

Schedule D-4

SUMMARY OF BONDS OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 1981

(In Thousands)

Fiscal Year	Totals		General Bonds		Highway Bonds		Other Bonds	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1981-82 ...	$ 332,137	$ 131,251	$ 271,095	$ 86,027	$ 56,212	$ 39,083	$ 5,130	$ 6,141
1982-83 ...	166,832	114,312	106,985	71,709	55,517	36,665	4,330	5,938
1983-84 ...	164,169	105,724	101,035	65,880	53,904	34,272	9,230	5,572
1984-85 ...	163,174	97,182	104,430	60,106	52,914	31,925	5,830	5,151
1985-86 ...	160,243	88,659	101,830	54,165	54,338	29,580	4,075	4,914
1986-87 ...	154,640	80,268	93,810	48,558	57,155	26,970	3,675	4,740
1987-88 ...	146,040	71,999	91,225	43,172	51,640	24,258	3,175	4,569
1988-89 ...	137,751	64,072	90,375	37,885	45,601	21,739	1,775	4,448
1989-90 ...	133,061	56,404	87,875	32,656	43,566	19,387	1,620	4,361
1990-91 ...	123,831	49,131	78,275	27,683	44,436	17,157	1,120	4,291
1991-92 ...	107,766	41,890	66,920	22,771	40,366	14,884	480	4,235
1992-93 ...	93,615	35,543	53,800	18,493	39,565	12,837	250	4,213
1993-94 ...	86,108	30,022	47,650	15,069	38,758	10,753		4,200
1994-95 ...	76,181	24,815	42,400	11,901	33,781	8,714		4,200
1995-96 ...	72,232	19,964	40,150	8,929	32,082	6,835		4,200
1996-97 ...	56,850	15,660	31,275	6,304	25,575	5,156		4,200
1997-98 ...	36,250	12,089	21,375	4,098	14,875	3,791		4,200
1998-99 ...	28,750	9,441	16,700	2,556	12,050	2,685		4,200
1999-2000 .	22,500	6,985	11,950	1,135	10,550	1,650		4,200
2000-01 ...	10,000	4,903			10,000	703		4,200
2001-02 ...		4,200						4,200
2002-03 ...	80,000	2,100					80,000	2,100
Totals .	$2,352,730	$1,066,614	$1,459,155	$619,097	$772,885	$349,044	$120,690	$98,473

BONDS OR NOTES AVAILABLE FOR BOND COMMISSION ALLOCATION
JUNE 30, 1981

(In Thousands)

Fund No.		Authorized By Bond Acts	Allocated		Unallocated Balance
			Bonds Issued	Bonds Unissued	
3012	Rental Housing	$ 130,000	$ 123,800	$ 6,156	$ 44
3016	Regional Markets	1,947	1,809	133	5
3051	Rental Housing for the Elderly	109,600	99,600	4,171	5,829
3057	Interstate and Defense Highways	370,185	360,000	5,840	4,345
3065	Municipal Redevelopment	87,900	86,000	1,692	208
3066	Capital Improvements and Other Purposes	40,635	40,000	260	375
3072	Capital Improvements and Other Purposes	102,670	99,000	1,347	2,323
3076	Small Business Loans	2,000		1,750	250
3080	Elimination of Water Pollution	325,000	280,000	22,512	22,488
3081	Capital Improvements and Other Purposes	263,885	224,110	15,035	24,740
3082	University Facilities	15,680	9,800	773	5,107
3083	State Colleges Facilities	23,145	14,600	1,835	6,710
3084	Specific Highway Purposes	76,950	50,500	24,570	1,880
3086	Capital Improvements and Other Purposes	250,000	201,500	16,466	32,034
3088	State Colleges Facilities	8,095	5,000	2,659	436
3089	School Construction	511,000	493,400	11,738	8,862
3092	Specific Highway Purposes	124,700	105,000	19,673	27
3094	Capital Improvements and Other Purposes	59,100	49,000	2,771	7,329
3095	Connecticut Product Development	6,000		3,616	2,384
3096	Student Loan Secondary Market	3,025			3,025
3731	Capital Improvements and Other Purposes	63,250	29,000	9,332	24,918
3732	Capital Improvements and Other Purposes	4,275		4,274	1
3741	Capital Improvements and Other Purposes	181,825	115,000	4,508	62,317
3745	Mass Transportation	112,700	47,500	19,243	45,957
3746	Transportation Facilities	14,965	7,500	2,829	4,636
3751	Capital Improvements and Other Purposes	13,315	7,500	882	4,933
3753	Municipal Public Works Employment Projects	4,538		4338	200
3761	Capital Improvements and Other Purposes	5,660		1,110	4,550
3771	Capital Improvements and Other Purposes	92,200	60,000	13,910	18,290
3772	Small Contractor Loans	2,000	1,500		500
3774	Moderate Rental Housing Rehabilitation	15,000	8,700	5,342	958
3781	Capital Improvements and Other Purposes	110,850	35,000	14,644	61,206
3782	Acquisition of Hartford Seminary	6,000		2,349	3,651
3783	Agricultutal Land Preservation	9,050		4,268	4,782
3784	Water Treatment Facilities	7,000		6,596	404
3785	Transportation Improvement	5,000		2,191	2,809
3786	Replace Bridges Over Railroads	5,000		2,100	2,900
3787	Employment Incentive	1,000		250	750
3789	State Colleges Facilities	3,200			3,200
3791	Capital Improvements and Other Purposes	50,250		14,285	35,965
3792	Neighborhood Rehabilitation	2,000		1,400	600
3794	Small Contractors Surety Guarantee	500			500
3795	Community Conservation and Development	12,000		5,006	6,994
3797	University and State Colleges Facilities	3,600		188	3,412
3801	Capital Improvements and Other Purposes	79,725		16,943	62,782
3802	State Colleges Facilities	3,115			3,115
3803	Ramp Construction	500			500
3804	Elderly Housing Development	3,000		1,140	1,860
3812	Avery Point Research Facility	10,000			10,000
6030	Industrial Revenue Bond Mortgage Insurance	10,000			10,000
3064	Industrial Building Mortgage Insurance—State	35,000	550	34,450	
3064	Industrial Building Mortgage Insurance—Development Authority	108,412		108,412	
3071	Specific Interior Highway Projects	459,400	454,000	5,400	
3078	Public Transportation Purposes	39,565	38,000	1,565	
3079	Student Loan Foundation	5,000		5,000	
3085	Veterans Bonus	26,830	26,780	50	
3091	Capital Improvements for State Pier	50		50	
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	
3742	World War I Veterans Bonus	7,500	5,520	1,980	
3773	Housing Purchase and Rehabilitation	6,000	3,000	3,000	
3775	Congregate Housing for the Elderly	1,000		1,000	
3793	Energy Conservation Loans	8,000	5,000	3,000	
3798	Energy Action Grants	5,000	3,000	2,000	
3813	Health Center Costs	10,000		10,000	
	Totals	$1,062,792	$551,669	$160,032	$511,091

UNEMPLOYMENT COMPENSATION FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements

Comments:

Unemployment compensation funds record the operations of the State's unemployment compensation program, in which contributions are collected from employers and benefits are paid to unemployed workers. Excess contributions are kept in trust with the United States Treasury.

EXHIBIT E

UNEMPLOYMENT COMPENSATION FUNDS
BALANCE SHEET
JUNE 30, 1981

	Totals	1001 Employment Security—Administration	4003 Employment Security—Employers' Contributions	4005 Employment Security—Special Administration
Assets				
Cash	$ 791,177	$ (41,729)	$ 75,949	$757,257
Cash Held by Agency	2,889,013	961,164	1,927,849	
Temporary Investments—at Cost	84,300			84,300
Due from Other Funds	86		86	
Deposits in U.S. Treasury	114,345,176		114,345,176	
Resources to be Provided in Future Years	322,240,966		322,240,966	
Total Assets	$440,351,018	$919,435	$438,590,026	$841,557
Liabilities, Reserves and Fund Balances				
Due to U.S. Treasury	$322,240,966	$	$322,240,966	$
Reserve for Benefit Payments	114,345,176		114,345,176	
Fund Balances	3,764,876	919,435	2,003,884	841,557
Total Liabilities, Reserves and Fund Balances	$440,351,018	$919,435	$438,590,026	$841,557

UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1981

	Totals	4001 Employment Security—Administration	4003 Employment Security—Employers' Contributions	4005 Employment Security—Special Administration
Comptroller's Cash, July 1, 1980	$1,495,654	$(516,946)	$1,701,377	$311,223
Receipts and Transfers:				
Employers' Contributions	176,974,148		176,974,148	
Federal Grants	65,653,450	65,653,450		
Refunds of Expenditures	877,912	877,912		
Investment Income	8,863			8,863
Withdrawals from U.S. Treasury	195,650,000		195,650,000	
Extended and Supplemental Benefits	10,885,000		10,885,000	
Miscellaneous	21,665	14,651		7,014
Interfund Transfers			(430,157)	430,157
Totals	451,566,692	66,029,067	384,780,368	757,257
Disbursements:				
Current Expenses, Fixed Charges and Capital Outlay	242,205,372	66,070,796	176,134,576	
Deposits in U.S. Treasury	208,569,843		208,569,843	
Total Disbursements	450,775,215	66,970,796	384,704,419	
Comptroller's Cash, June 30, 1981	$791,477	$(41,729)	$75,949	$757,257

SPECIAL FUNDS

Statements:

EXHIBIT F	Balance Sheet
SCHEDULE F-1	Statement of Cash Receipts and Disbursements

Comments:

This group comprises funds to be used in accordance with specific regulations or restrictions, including funds created by statute for the receipt of taxes or other revenues to finance specific activities. The Unemployment Compensation Funds are special funds but are kept separate because of their size and importance.

EXHIBIT F

SPECIAL FUNDS — BALANCE

	Totals	5001,2,14 Expressway Construction and Repair	5003 Banking	5004 Industrial Building Mortgage Insurance	5005 Probate Court Administration	5006 Real Estate Guarantee	5007 Workmen's Rehabilitation	5009,10,17,19 Division of Special Revenue	5011 Power Facility Evaluation	5013 Safety Marker Plate
Assets										
Cash	$39,253,396	$ 1,418,205	$1,103,610	$ 953,410	$ 300,097	$ 51,282	$455,139	$2,559,370	$15,110	$261,761
Cash Held by State Agencies	5,110,545							5,036,334		
Temporary Investments— at Cost	12,320,285	8,777,000		170,000	1,608,300	250,000				
Loans Receivable	3,348,778			3,348,778						
Resources to be Provided in Future Years	20,922									
Total Assets	$58,053,926	$10,195,205	$1,103,610	$4,772,218	$1,908,397	$301,282	$455,139	$5,595,704	$15,110	$261,761
Liabilities, Reserves and Fund Balance										
Due to Other Funds	$ 850,560	$	$	$ 800,000	$	$ 26,282	$	$	$	$
Due to Trust Fund	596,042									
Reserve for Receivables	3,348,778			3,348,778						
Fund Balances	53,258,546	10,195,205	1,103,610	623,440	1,908,397	275,000	455,139	5,595,704	15,110	261,761
Total Liabilities, Reserves and Fund Balances	$58,053,926	$10,195,205	$1,103,610	$4,772,218	$1,908,397	$301,282	$455,139	$5,595,704	$15,110	$261,761

SHEET — JUNE 30, 1981

5015 Soldiers Sailors and Marines	5020 Public Bus Transportation	5022.23 Municipal Employees	5026 Proprietary School Default	5027 Spaying and Neutering Clinic	5029 Regional Market Operation	5031.32.60 Premium Reduction	5039 Criminal Injuries Compensation	5092 Condemnation Awards	5101 Expressway Revenue	5171.72 Research Foundation	5209 Boating Safety	5900 Budget Reserve
$521,851	$511,221	$30,583	$ 98,181	$13,853	$56,089	$8,529	$1,518,631	$1,828,656	$22,809,285	$1,566,931	$325,151	$213,138
74,211												
100,000		53,278	230,000	20,000					811,707			
					20,922							
$696,042	$511,221	$83,861	$328,181	$33,853	$77,011	$8,529	$1,518,631	$1,828,656	$23,220,992	$1,566,931	$325,151	$213,138
596,042	$		$	$	$20,922	$	$	$	$	$ 3,356	$	$
100,000	511,221	83,861	328,181	33,853	56,089	8,529	1,518,631	1,828,656	23,220,992	1,563,575	325,151	213,138
$696,042	$511,221	$83,861	$328,181	$33,853	$77,011	$8,529	$1,518,631	$1,828,656	$23,220,992	$1,566,931	$325,151	$213,138

Schedule F-1

SPECIAL FUNDS — STATEMENT OF
FISCAL YEAR ENDED

	Totals	5001,2,14 Expressway Construction and Repair	5003 Banking	5004 Industrial Building Mortgage Insurance	5005 Probate Court Administration	5006 Real Estate Guarantee	5007 Workmen's Rehabilitation	5009,10,17,19 Division of Special Revenue	5011 Power Facility Evaluation	5013 Safety Marker Plate
Comptroller's Cash, July 1, 1980	$ 32,702,226	$ 9,346,318	$ 100,421	$ 186,575	$ 187,279	$ 51,721	$ 518,842	$ (320,375)	$ 13,069	$237,960
Receipts and Transfers:										
Sale of Investments	19,527,954			900,000						
Investment Income	1,037,918	192,955		75,788	147,529	26,282				
Licenses and Fees	8,148,052		1,261,792		1,313,025				232,055	378,605
Grants	31,496,121								21,000	
Rents	2,427,622									
Loan Principal and Interest	632,201			632,201						
Mortgage Insurance Premiums	621,173			621,173						
Sales of Commodities	9,011		7,911						20	
Tolls	37,217,580									
Vending Machine Commissions	900									
Public Bus Transportation	11,166,774									
Weekly Lottery Tickets	8,065,921							8,065,921		
Off-Track Betting	33,248,170							33,248,170		
Instant Lottery Tickets	32,325,179							32,325,179		
Daily Lottery Tickets	11,171,212							11,171,212		
Administration Fees	230,195									
Miscellaneous Recoveries	96,958		880		50			95,927		
Expenses of Workmen's Compensation	1,600,000						1,600,000			
Refunds of Current Year Expenditures	11,166,390	8,500	2,034	1,275			43,801	7,315,791	(8,015)	
Refunds of Prior Year Expenditures	968		968							
Interfund Transfers	(106,814,701)	200,000				(26,721)		(71,152,913)		
Totals	175,348,457	10,046,873	1,671,039	2,717,012	1,647,883	51,282	2,162,646	50,739,212	258,089	616,565
Disbursements:										
Current Expenses, Fixed Charges and Capital Outlay	111,624,869	428,668	3,570,429	1,363,572	310,332		1,707,507	18,189,842	242,989	354,801
Purchase of Investments	23,357,000	8,200,000		100,000	100,000					
Transfers to Trust Funds	1,113,192				637,454					
Total Disbursements	136,095,061	8,628,668	3,570,429	1,763,572	1,317,786		1,707,507	18,189,842	242,989	354,801
Comptroller's Cash, June 30, 1981	$ 39,253,396	$ 1,418,205	$ 1,103,610	$ 953,440	$ 330,097	$ 51,282	$ 455,139	$ 2,559,370	$ 15,110	$261,764

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1981

5015 Soldiers Sailors and Marines	5020 Public Bus Transportation	5022.25 Municipal Employees	5026 Proprietary School Default	5027 Spaying and Neutering Clinic	5029 Regional Market Operation	5031.32.40 Premium Reduction	5034 Tuition Reimbursement Training and Travel	5039 Criminal Injuries Compensation	5092 Condemnation Awards	5101 Expressway Revenue	5171.72 Research Foundation	5209 Boating Safety	5900 Budget Research
$ 420,310	$ 556,191	$ 63,706	$ 77,103	$10,810	$108,042	$10,065	$113,952	$ 515,167	$2,046,673	$13,791,645	$ 3,656,694	$373,722	$
1,451		121,500		5,000						18,500,000			
2,182,781		10,026	18,671	2,234						782,552			
			113,993	50,684				1,363,531				151,394	
				1,056							34,471,068		
					267,136					2,160,486			
										1,080			
										37,217,580			
	14,466,771									900			
		230,495											
					101								
191					7,029	13,172		2,100	3,747,011			3,525	
			6,809		(13,219)	(1,551)	(113,952)			(35,897,958)	1,702		213,138
2,910,736	15,022,968	125,727	216,576	69,811	339,059	51,686		1,881,101	5,793,684	36,556,285	38,132,464	811,611	213,138
1,913,167	14,508,747	295,111	8,095	55,961	282,970	13,151		332,467	3,965,028		33,565,533	186,460	
		100,000	110,000							14,117,000			
475,738													
2,388,905	14,508,747	395,111	118,095	55,961	282,970	13,151		332,467	3,965,028	14,117,000	33,565,533	186,460	
$ 521,831	$ 514,221	$ 30,583	$ 98,481	$13,853	$ 56,089	$ 38,529	$	$1,548,634	$1,828,656	$22,109,285	$ 4,566,931	$625,151	$213,138

WORKING CAPITAL FUNDS

Statements:

EXHIBIT G	Balance Sheet
SCHEDULE G-1	Statement of Income and Expense

Comments:

Working capital funds finance services rendered or goods sold by State agencies to other State agencies, or to the general public. These funds are self supporting because they are reimbursed, usually at cost, for the goods or services produced.

Capital amounts are established by statute. The Comptroller controls individual funds through cash and capital accounts as shown in the Balance Sheet, All Funds, Exhibit A.

Agencies administer the funds and maintain detailed records on the accrual basis. The Comptroller's accounts are on a cash basis.

WORKING CAPITAL FUNDS — BALANCE SHEET — JUNE 30, 1981

Fund No.		ASSETS						
		Agency's Cash	Temporary Investments	Receivables	Inventories	Deferred Charges	Fixed Assets (Net Value)	Total Assets
6001	Anti-Trust	$ 161,391	$	$	$	$	$	$ 161,391
6002	Collect System	6,676		31,711		14,013		52,130
6003	Correction Industries	(986,676)		286,341	982,253		687,547	969,418
6004	University Auxiliary Services	1,225,481	8,380,000	1,213,473	2,131,816	3,328,756		16,477,526
6005	Health Center Hospital	(7,288,044)		10,765,792	870,141	21,552		4,369,741
6006	Health Center Auxiliary Services	608,836		3,801,813	135,733		316,069	4,862,451
6007	Data Processing	(352,387)		2,394,163	39,910	116,010	7,935,548	10,133,274
6008	Vocational Education Industries	363,983		84,816	109,847			558,646
6012	University Educational Extension	3,370,914		454,553				3,825,467
6013	Business Enterprises of the Blind	16,095		34,597	116,012			166,702
6014	Geological and Natural Heatury Survey Publications	3,492						3,492
6015	Purchasing	1,000		4,783,145	3,320,389	1,251	7,412,351	15,411,136
6018	Vocational Education Extension	85,239						85,239
6022	Soil Conservation	124,617		2,070			153,135	279,822
6023	Business Enterprises of the Blind—Fringe Benefits.	120,623	1,011	30,251	1,107			155,992
6024	Product Development Corporation	1,273,638						1,273,638
6026	Emergency Spill Response	150,957						150,957
6027	Public Housing	3,414		1,586				5,000
6028	Van Pool Rental Operations	34,227						34,227
6052	Air Travel	(17,576)		23,501				5,925
6110	Educational Services	28,267						28,267
6111	State Colleges Educational Extension	2,459,820		26,711		173,361		2,659,892
6140	Community Colleges Educational Extension	1,258,290		359,835		3,586		1,621,711
6170	Community Colleges Auxiliary Services	1,764,828		228,314	124,664			2,117,806
6200	Technical Colleges Educational Extension	540,429		2,915	16,980		2,414	562,438
6270	Technical Colleges Auxiliary Services	508,086		27,676	96,964	1,500	55,971	690,197
6900	State Colleges Auxiliary Services	3,291,015		128,698	128,126	1,424		3,759,563
	Totals	$8,666,633	$8,381,011	$21,601,991	$8,374,532	$4,164,453	$16,562,735	$70,754,378

Fund No.		LIABILITIES, RESERVES AND CAPITAL					
		Payables	Unearned Income	Reserves	Working Capital	Surplus or (Deficit)	Total Liabilities, Reserves and Capital
6001	Anti-Trust	$	$	$	$	$ 161,391	$ 161,391
6002	Collect System	8,634				43,779	52,130
6003	Correction Industries	327,169			1,780,000	(1,137,721)	969,448
6004	University Auxiliary Services	112,908	1,109,500	10,120,000		4,835,718	16,477,326
6005	Health Center Hospital	3,121,747			500,000	741,994	4,369,741
6006	Health Center Auxiliary Services	2,705,475	141,280			2,017,776	4,862,451
6007	Data Processing	8,997,122	108,917		1,100,000	227,235	10,433,274
6008	Vocational Education Industries	575,350	24,329		175,000	(16,233)	558,646
6012	University Educational Extension	25,374	12,040	2,881,295		906,758	3,825,467
6013	Business Enterprises of the Blind	30,256			200,000	(63,554)	166,702
6014	Geological and Natural History Survey Publications					5,192	5,192
6015	Purchasing	12,150,679			1,950,000	1,340,457	15,441,136
6018	Vocational Education Extension	14,547				70,692	85,239
6022	Soil Conservation			153,135	50,000	76,687	279,822
6023	Business Enterprises of the Blind—Fringe Benefits	8,063				147,929	155,992
6024	Product Development Corporation					1,273,638	1,273,638
6025	Emergency Spill Response					150,957	150,957
6027	Public Housing	5,000					5,000
6028	Van Pool Rental Operations					34,227	34,227
6032	Air Travel			425	5,500		5,925
6110	Educational Services					28,267	28,267
6111	State Colleges Educational Extension	126,780	2,216,842			316,270	2,659,892
6140	Community Colleges Educational Extension	189,173	618,764			813,772	1,621,711
6170	Community Colleges Auxiliary Services	200,602	413,976			1,503,228	2,117,806
6200	Technical Colleges Educational Extension	39,894		21,292		301,252	362,438
6270	Technical Colleges Auxiliary Services	8,081	7,352	116,619		558,142	690,197
6900	State Colleges Auxiliary Services	749,451	243,559	855,177		1,931,086	3,759,563
	Totals	$29,196,927	$5,196,459	$14,128,243	$5,760,500	$16,472,249	$70,754,378

This statement was prepared using figures submitted by agencies.

Schedule G-1

WORKING CAPITAL FUNDS
STATEMENT OF INCOME AND EXPENSE
FISCAL YEAR ENDED JUNE 30, 1981

Fund No.		Income	Expense	Profit or (Loss)
6001	Anti-trust	$325,315	$179,133	$145,882
6002	Collect System	749,612	812,180	(62,568)
6003	Correction Industries	2,646,682	3,200,087	(553,405)
6004	University Auxiliary Services	34,803,370	33,021,799	1,781,571
6005	Health Center Hospital	32,331,350	36,768,257	(4,436,907)
6006	Health Center Auxiliary Services	11,078,687	11,666,669	(587,982)
6007	Data Processing	12,338,886	11,601,412	737,474
6008	Vocational Education Industries	1,981,490	1,934,309	47,181
6012	University Educational Extension	7,319,968	6,994,878	325,090
6013	Business Enterprises of the Blind	35,886	8,171	27,715
6014	Geological and Natural History Survey Publications	11,991	10,918	1,073
6015	Purchasing	30,391,066	29,067,190	1,323,876
6018	Vocation Education Extension	236,050	165,358	70,692
6022	Soil Conservation	13,815	17,900	(4,085)
6023	Business Enterprises of the Blind—Fringe Benefits	123,981	99,811	24,170
6024	Product Development Corporation	1,298,220	518,539	779,681
6026	Emergency Spill Response		47,137	(47,137)
6027	Public Housing		86	(86)
6028	Van Pool Rental Operations	210,680	176,453	34,227
6052	Air Travel	1,215,260	1,201,067	14,193
6110	Educational Services	36,806	39,968	(3,162)
6111	State Colleges Educational Extension	8,632,770	8,378,517	254,253
6140	Community Colleges Educational Extension	3,096,826	3,035,701	61,125
6170	Community Colleges Auxiliary Services	3,927,186	3,899,726	27,760
6200	Technical Colleges Educational Extension	1,493,965	1,171,158	322,807
6270	Technical Colleges Auxiliary Services	1,234,233	1,027,331	206,902
6900	State Colleges Auxiliary Services	11,960,675	11,727,747	232,928
	Totals	$173,198,070	$172,671,802	$826,268

This schedule was prepared using figures submitted by agencies.

AGENCY FUNDS

Statements:

EXHIBIT H	Balance Sheet
SCHEDULE H-1	Statement of Cash Receipts and Disbursements

Comments:

Agency funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

EXHIBIT H

AGENCY FUNDS — JUNE 30,

	Totals	7001 Health Plan For Terminated Employees	7002 Fines Distributed To Towns	7003 Real Estate License Fees	7005 Dog Licenses	7006 Motor Vehicle Security Deposits	7007.9 Social Services Support	7013 Pending Receipts
Assets								
Cash	$ 17,576,372	$ 21,482	$ 2,705,457	$ 69,865	$ 730,130	$ 703,159	$ 420,050	$ 970,617
Due from Other Funds	145,147							145,147
Total Assets	$ 17,721,519	$ 21,482	$ 2,705,457	$ 69,865	$ 730,130	$ 703,159	420,050	$ 1,115,764
Liabilities and Fund Balances								
Due to Other Funds	$ 2,541,129	$	$ 2,535,600	$	$	$	$	$
Fund Balances	15,180,396	21,482	169,857	69,865	730,130	703,159	420,050	1,115,764
Total Liabilities and Fund Balances	$ 17,721,519	$ 21,482	$ 2,705,457	$ 69,865	$ 730,130	$ 703,159	$ 420,050	$1,115,764

Schedule H-1

AGENCY STATEMENT OF CASH FISCAL YEAR

	Totals	7001 Health Plan for Terminated Employees	7002 Fines Distributed To Towns	7003 Real Estate License Fees	7004 Initial SSI Benefits	7005 Dog Licenses	7006 Motor Vehicle Security Deposits	7007.9 Social Services Support	7013 Pending Receipts
Comptroller's Cash, July 1, 1980	$ 22,794,641	$ 14,970	$ 5,229,285	$ 43,350	$ 14,173	$ 769,670	$ 707,684	$ 778,905	$ 865,165
Receipts and Transfers:									
Received for Future Distribution	362,848,880	250,314	23,688,082	2,701,290	717,314	645,300	388,002	1,464,971	2,570,536
Interfund Transfers	(3,204,931)						429		
Totals	382,438,590	265,284	28,917,367	2,744,640	731,487	1,414,970	1,096,115	2,243,876	3,435,701
Disbursements:									
Distributions	364,862,218	243,802	26,211,910	2,674,775	731,487	684,840	392,956	1,823,826	2,465,084
Comptroller's Cash June 30, 1981	$ 17,576,372	$ 21,482	$ 2,705,457	$ 69,865	$	$ 730,130	$ 703,159	$ 420,050	$ 970,617

BALANCE SHEET
1981

7016 Betting Taxes	7018 State Colleges Fees	7020 Escheat Claims Fund	7022 Unclaimed Payroll—Vendor's Fund	7024-7029 Payroll Deductions	7030 Municipal Employees Social Security	7031 Retirement Contributions Federal and Other Funds	7032 Fringe Benefit Recovery	7035 Student Breakage Deposit	7036 Food Stamp Collection	Miscellaneous
$ 203,065	$ 174,274	$ 88,121	$108,887	$ 5,386,361	$ 1,768,174	$ 3,561,579	$ 441,092	$166,562	$32,301	$25,196
$ 203,065	$ 174,274	$ 88,121	$108,887	$ 5,386,361	$ 1,768,174	$ 3,561,579	$ 441,092	$166,562	$32,301	$25,196
$ 203,065	$ 174,274	$ 88,121	$ 108,887	$ 5,386,361	$ 1,768,174	3,561,579	$ 441,092	$ 166,562	32,301	$ 5,529 19,667
$ 203,065	$ 174,274	$ 88,121	$108,887	$ 5,386,361	$ 1,768,174	$ 3,561,579	$ 441,092	$166,562	$32,301	$25,196

Schedule H-1

FUNDS
RECEIPTS AND DISBURSEMENTS
ENDED JUNE 30, 1981

7016 Betting Taxes	7018 State Colleges Fees	7020 Escheat Claims Fund	7022 Unclaimed Payroll—Vendor's Fund	7024-7029 Payroll Deductions	7030 Municipal Employees Social Security	7031 Retirement Contributions Federal and Other Funds	7032 Fringe Benefit Recovery	7035 Student Breakage Deposit	7036 Food Stamp Collection	Miscellaneous
$ 13,548	$ 97,567	$ 68,668	$85,221	$ 10,473,464	$ 630,947	$ 2,345,964	$ 521,476	$105,630	$	$28,954
22,959,040	3,325,557 (3,194,308)	74,349	27,697	203,622,249	70,806,333	27,183,812	2,253,267	109,630	33,725	27,412 (11,052)
22,972,588	228,816	143,017	112,918	214,095,713	71,437,280	29,529,776	2,774,743	215,260	33,725	45,314
22,769,523	54,542	54,896	4,031	208,709,352	69,669,106	25,968,197	2,333,651	48,698	1,424	20,118
$ 203,065	$ 174,274	$ 88,121	$108,887	$ 5,386,361	$ 1,768,174	$ 3,561,579	$ 441,092	$166,562	$32,301	$25,196

SUNDRY

Statements:

SCHEDULE I	All Funds — Expenditures Classified by Current Expenses, Fixed Charges and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

Schedule I

ALL FUNDS — EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY FISCAL YEAR ENDED JUNE 30, 1981

(In Thousands)

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
GENERAL FUND							
Legislative							
Legislative Management	$ 9,202	$ 5,781	$ 2,708	$ 215	$ 138	$	$ 60
Auditors of Public Accounts	2,180	2,050	115	13	1		1
Intergovernmental Cooperation	188		188				
Commission on Status of Women	111	97	12	2			
Total Legislative	11,681	7,928	3,023	230	139		61
General Government							
Governor's Office	716	477	219	20			
Secretary of the State	1,300	943	236	62	1	58	
Lieutenant Governor's Office	89	80	7	2			
Elections Commission	122	105	15	2			
Ethics Commission	78	63	12	3			
Freedom of Information	155	116	33	5	1		
Department of Housing	7,620	815	85	45	688	5,985	2
State Properties Review Board	167	84	82	1			
State Treasurer	952	745	191	16			
State Comptroller	5,210	3,824	1,187	193	3		3
Department of Revenue Services	9,743	7,594	1,783	356	6		4
Division of Special Revenue	3,018	1,944	897	172	1		4
Insurance Purchasing Board	3,442	25	3,416	1			
Gaming Policy Board	4		4				
Office of Policy and Management	67,435	3,715	625	63	394	62,634	4
Administrative Services — Commissioner	1,357	1,168	179	9	1		
Administrative Services — Personnel	3,585	2,462	988	84	51		
Administrative Services — Collection Services	3,113	2,641	348	51	62		11
Administrative Services — Data Processing	1,073	756	300	12	5		
Administrative Services — Purchasing	1,585	1,175	370	40			
Administrative Services — Public Works	17,944	5,810	7,762	1,408	8		2,926
Attorney General	4,150	3,744	376	27			3
Claims Commissioner	109	55	5	1	18		
County Sheriffs	1,619	301	1,294	41	1		12
Total General Government	134,586	38,642	20,414	2,614	1,270	68,677	2,969
Regulation and Protection of Persons and Property							
Department of Public Safety	30,649	23,336	2,901	4,049	13	134	216
Municipal Police Training	733	323	316	31			63
Firearms Permit Examiners	24	17	6	1			
Civil Preparedness	474	426	39	9			
Military Department	3,632	1,590	983	1,047			12
Fire Prevention	173	128	35	5			5
Department of Motor Vehicles	17,091	11,907	4,046	946	1		191
Insurance Department	1,426	1,318	95	13			
Liquor Control Commission	915	779	103	22	11		
Consumer Counsel	170	109	60	1			
Public Utility Control Authority	2,484	2,145	311	19			9
Consumer Protection — Consumer Affairs	2,575	2,143	320	94	1		16
Consumer Protection — Registration	817	551	154	111	1		
Consumers Advisory Council	1		1				
Department of Labor	4,392	2,569	285	62	1,458		18
Occupational Safety and Health	62	51	11				
Human Rights	1,588	1,329	227	31	1		

Protection of Handicapped	166	133	29	4			
Justice Commission	1,385	269	66	11	37	1,000	2
Workers Compensation Commission	976	763	189	14			10
Total Regulation and Protection of Persons and Property	69,736	49,887	10,177	6,470	1,526	1,134	542
Natural Resources and Recreation							
Department of Agriculture	2,041	1,324	548	118	5	40	6
Agricultural Experiment	2,265	1,948	196	108			13
Environmental Protection — Central Office	3,156	1,798	1,006	86	123	139	4
Environmental Protection — Conservation	9,710	7,357	919	1,269	30		135
Environmental Protection — Environmental Quality	2,423	1,834	450	99	40		
Council on Environmental Quality	42	32	9	1			
Connecticut River Gateway Commission	8		8				
Historical Commission	438	304	91	21		20	2
Department of Economic Development	2,938	1,385	950	36	67	500	
Total Natural Resources and Recreation	23,021	15,982	4,177	1,738	265	699	160
Health and Hospitals							
Office of Public Health	15,337	8,633	1,622	780	151	3,984	167
Health Services — Central Office	1,483	812	547	121	3		
Laurel Heights Hospital	2,830	2,275	230	322	1		2
Uncas-on-Thames Hospital	4,917	3,314	932	646	1		24
Medical Examiner	1,217	440	738	23			16
Southbury Training School	23,409	18,514	634	4,153	5		103
Mansfield Training School	24,485	19,614	1,024	3,705	6		136
Seaside Regional Center	8,200	6,149	896	1,125			30
New Haven Regional Center	3,162	2,414	458	269	2		19
Hartford Regional Center	4,178	3,262	523	368	2		23
Dempsey Regional Center	2,404	1,944	222	234			4
Grasso Regional Center	1,634	1,274	272	85			3
Lower Fairfield Regional Center	2,079	1,633	278	162	2		4
Northwest Regional Center	1,564	1,206	290	65			3
Danbury Regional Center	1,051	809	187	53			2
Central Connecticut Regional Center	2,675	2,207	240	222	1		5
Waterbury Regional Center	2,422	1,803	403	200			16
North Central Regional Center	1,509	1,103	293	104			9
Office of Mental Retardation	6,454	1,247	519	14	3	4,670	1
Tolland Regional Center	330	264	53	12			1
Mental Health — Commissioner	13,023	1,788	5,059	136	19	5,994	27
Connecticut Valley Hospital	21,309	16,553	1,694	2,954	35		73
Norwich Hospital	20,825	16,493	849	3,384	27		72
Fairfield Hills Hospital	23,079	17,567	911	4,504	26		71
Alcohol and Drug Division	2,465	1,924	285	240	1		15
New Haven Center	8,630	3,549	4,688	383	4		6
Bridgeport Center	4,038	2,941	815	265			17
DuBois Center	355	268	25	62			
Whiting Forensic Institute	3,530	2,836	452	232			10
Cedarcrest Hospital	3,811	3,127	382	287			15
Alcohol and Drug Commission	4,941	342	18	5	192	4,384	
Veterans Home	11,171	7,166	602	2,509	214	579	101
Total Health and Hospitals	228,517	153,471	26,141	27,624	695	19,611	975
Transportation							
Department of Transportation	163,661	50,606	65,062	13,477	1,424	23,984	9,108
Welfare							
Department on Aging	3,139	519	113	11	17	2,479	
Department of Human Resources	28,889	8,033	1,001	214	1,192	18,449	
Department of Income Maintenance	631,510	21,406	9,702	558	1	599,835	8
Total Welfare	663,538	29,958	10,816	783	1,210	620,763	8

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Education, Libraries and Museums							
Department of Education	442,843	27,264	3,878	3,803	1,969	405,144	785
Education of the Blind	3,901	784	83	176	1	2,821	36
Commission on the Deaf	474	409	35	4		26	
Commission on the Arts	1,098	233	79	5		781	
State Library	4,509	2,140	342	101	2	1,215	709
Board of Higher Education	9,590	863	175	18	8,019	515	
Board for Academic Awards	198	165	31	2			
Student Loan Foundation	319					319	
Naugatuck Valley Center	1,107	552	315	228			12
University	76,499	61,738	6,363	4,887	1,569		1,942
Health Center	27,501	16,953	4,948	934	3,981		685
Board for Technical Colleges	521	362	94	11	51		3
Hartford Technical College	2,043	1,686	184	95	21		57
Waterbury Technical College	1,730	1,400	182	73	17		58
Thames Valley Technical College	1,705	1,375	167	88	18		57
Norwalk Technical College	1,887	1,555	190	95	18		29
New Haven Technical College	1,033	731	202	27	5		68
Teachers Retirement	65,149	489	251	14		64,395	
Board for Community Colleges	1,528	778	294	24	360		72
Manchester Community College	4,446	3,660	606	122	16		42
Northwestern Community College	1,984	1,641	224	88	2		29
Norwalk Community College	3,434	2,489	808	102	7		28
Housatonic Community College	3,205	2,372	769	42	5		17
Middlesex Community College	2,147	1,841	244	30	6		26
Greater Hartford Community College	2,825	2,129	489	178	5		24
Mattatuck Community College	3,038	2,695	234	66	13		30
South Central Community College	2,100	1,646	381	40	10		23
Tunxis Community College	2,145	1,718	324	77			26
Mohegan Community College	1,674	1,425	164	59	7		19
Quinebaug Valley Community College	749	633	91	16	2		7
Asnuntuck Community College	1,368	949	359	39	5		16
Board for State Colleges	634	533	78	5			18
Central Connecticut State College	17,488	15,171	1,193	603	244		277
Western Connecticut State College	7,595	6,642	513	240	98		102
Southern Connecticut State College	17,638	15,349	1,266	528	259		236
Eastern Connecticut State College	6,374	5,372	538	298	77		89
Total Education, Libraries and Museums	722,479	185,742	26,094	13,118	16,787	475,216	5,522
Corrections							
Commissioner's Office	4,188	2,549	1,535	91	4	6	3
Somers Correctional Institute	13,692	9,515	1,025	2,838	263	30	21
Niantic Correctional Institute	3,503	2,622	251	574	37		19
Cheshire Correctional Institute	5,664	4,097	331	1,142	70	11	13
Community Correctional Administration	300	289	7	2			2
Hartford Correctional Center	3,748	2,549	345	807	28		19
Bridgeport Correctional Center	3,949	2,510	354	1,021	49		15
New Haven Correctional Center	3,568	2,351	352	822	27		16
Montville Correctional Center	1,105	795	68	225	11		6
Brooklyn Correctional Center	798	617	42	118	11		10
Haddam Correctional Center	225	193	19	13			
Litchfield Correctional Center	723	528	51	135	6		3
Enfield Correctional Institute	4,455	3,004	276	1,038	96	32	9
Board of Pardons	11		11				
Board of Parole	182	128	46	8			
Children and Youth Services — Commissioner	31,496	2,707	28,527	190	11		28
Long Lane School	5,384	4,316	387	639	13		29
Receiving Home	1,487	1,180	108	167	5		27
Children's Services	9,231	7,911	951	369			
Riverview Hospital	2,525	2,110	181	217	2		15

Housatonic Adolescent Hospital	1,427	1,138	56	205	1		27
Adolescent Drug Unit	33	26	6	1			
Albany Avenue Child Clinic	243	231	11	1			
Bridgeport Children's Services	516	443	49	20	1		3
High Meadows	2,104	1,660	158	267	6		13
Altobello Center	3,113	2,420	362	288	13		30
Total Corrections	103,670	55,889	35,509	11,198	687	79	308
Judicial							
Judicial Department	44,212	34,160	8,794	917			341
Division of Criminal Justice	7,070	5,793	1,089	141			47
Public Defender Services	4,020	3,343	645	24			8
Total Judicial	55,302	43,296	10,528	1,082			396
Non-Functional							
Governor's Contingency	10			10			
Debt Service	296,045					296,045	
Workers' Compensation	8,583				8,583		
Tax Abatement on Tornado Property	141					141	
Office Equipment	297						297
Judicial Review Council	7		7				
Sundry Purposes	5		5				
Refunds of Taxes and Payments	17,683				17,683		
Forms and Stationery	35			35			
Adjudicated Claims	269				269		
Telephone and Telegraph	644		644				
Fire Training Schools	155		76	32			47
County Radio Network	11		10	1			
Statewide Radio Network	9		9				
Loyalty Day Parade	1			1			
State Police Association	77					77	
Firemen's Association	91					91	
Emergency Communications	583					583	
Reimburse Towns for Tax Losses on State Property	9,157					9,157	
Warehouse Point Fire District	1					1	
Municipalities — per Capita Income	11,900					11,900	
Municipalities — Population Formula	6,000					6,000	
Reimburse Towns for Tax Losses on Private Property	10,000					10,000	
State Police Survivors Benefits	26				26		
Unemployment Compensation	1,096				1,096		
Retirement Contributions	117,281				117,281		
Higher Education Retirement	1,539				1,539		
Retirements — Other Statutory	955				955		
Group Life Insurance	1,590				1,590		
Tuition, Training and Travel	374		89		285		
Social Security	43,358				43,358		
Health Service	32,345				32,345		
Health Service — Retired Employees	646				646		
Insurance Reimbursements	1,913				1,913		
Total Non-Functional	562,827		840	79	227,569	333,995	344
Total Budgeted Appropriations	2,739,018	631,401	212,781	78,413	251,872	1,544,158	20,393
Federal and Other Grants	312,330	62,194	21,377	3,040	181,957	26,986	16,776
Total General Fund	3,051,348	693,595	234,158	81,453	433,829	1,571,144	37,169
Sinking Funds	33,185					33,185	
Bond Funds	299,825	10,065	16,662	945	71,047	6,345	194,761
Unemployment Compensation Funds	236,668	24,111	27,775	583	182,857		1,342
Special Funds	100,695	23,445	38,493	3,914	31,764	629	2,450
Working Capital Funds	174,366	63,008	39,682	40,520	21,739	306	9,111
Totals	$3,896,087	$814,224	$356,770	$127,415	$741,236	$1,611,609	$244,833

Schedule J

INVENTORIES CLASSIFIED BY OBJECT

(In Thousands)

	1978	1979	1980	1981
Land	$ 112,869	$ 111,762	$ 136,543	$ 173,435
Site Improvements	59,933	64,418	63,819	68,734
Buildings	1,524,396	1,618,827	1,779,936	1,931,192
Furnishings and Equipment	164,401	182,137	196,822	216,687
Painting, Books and Collections	84,771	104,723	112,268	133,125
Livestock	1,017	1,225	1,393	1,668
Materials in Process	1,412	186	261	311
Stores and Supplies	21,872	23,269	26,007	27,679
Property of U.S. Government	2,184	7,992	6,826	6,148
Other Property not owned by State	529	952	1,316	2,318
Boats and Equipment	607	565	575	561
Autos and Trucks	40,744	46,803	59,962	49,332
Airplanes	880	173	111	106
Railroads	63,172	53,731	57,719	64,481
Totals	$2,108,587	$2,277,063	$2,156,661	$2,676,080

Schedule K

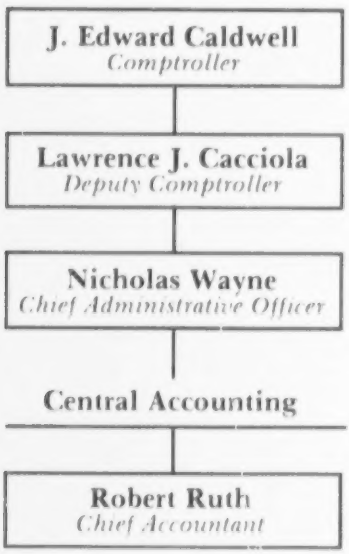
VALUATION OF PROPERTY AS OF JUNE 30, 1981

(In Thousands)

	Totals	Real Property	Personal Property
Legislative Management	$ 646	$	$ 646
Auditors of Public Accounts	61		61
Governor's Office	63		63
Secretary of State	234		234
Lieutenant Governors Office	11		11
Elections Commission	10		10
Ethics Commission	1		1
Freedom of Information Commission	21		21
Department of Housing	28,290	27,748	542
State Properties Review Board	9		9
State Treasurer	90		90
State Comptroller	501		501
Department of Revenue Services	628		628
Division of Special Revenue	153		153
Insurance Purchasing Board	5		5
Housing Finance Authority	171		171
Office of Policy and Management	676		676
County Sheriffs	39		39
Criminal Injuries Compensation Board	7		7
Department of Administrative Services	202,641	184,872	17,769
Attorney General	1,308		1,308
Claims Commission	5		5
Department of Public Safety	25,781	18,298	7,483
Municipal Police Training Council	118		118
Board of Firearms Permit Examiners	3		3
Office of Civil Preparedness	843	185	658
Motor Vehicle Department	8,781	4,564	4,217
Military Department	85,288	83,366	1,922
Commission of Fire Prevention and Control	62		62
Department of Business Regulation	533		533
Department of Consumer Protection	397		397
Labor Department	12,623	7,901	4,722
Occupational Safety and Health Review Commission	6		6
Commission on Human Rights	117		117
Office of Protection for Handicapped	32		32
Justice Commission	91		91
Worker's Compensation Commission	135		135
Worker's Rehabilitation Division	13		13
Department of Agriculture	5,484	1,973	511
Department of Environmental Protection	128,932	123,791	5,141
Historical Commission	2,371	1,711	660

Schedule K

	Totals	Real Property	Personal Property
Department of Economics Development	1,501	1,187	314
Product Development Corporation	9		9
Agricultural Experiment Station	6,580	4,916	1,664
Department of Health Services	19,358	13,927	5,431
Office of the Medical Examiner	270		270
Department of Mental Retardation	143,888	134,452	9,436
Department of Mental Health	263,325	250,859	12,466
Alcohol and Drug Abuse Council	79		79
Veterans Home and Hospital	26,521	24,870	1,651
Department of Transportation	318,906	193,264	125,642
Department of Aging	130		130
Department of Human Resources	475		475
Department of Income Maintenance	2,853		2,853
Soldiers, Sailors, and Marines Fund	50		50
Department of Education	165,332	134,091	31,241
Board of Education and Service for the Blind	1,472		1,472
Commission on the Deaf and Hearing Impaired	29		29
Commission on the Arts	46		46
State Library	90,357	24,120	66,237
Board of Higher Education	84		84
University of Connecticut	611,881	197,353	114,528
Board of Academic Awards	11		11
Central Naugatuck Valley Higher Education Center	28,015	26,403	1,612
Board of Trustees for Technical Colleges	35,862	30,441	5,421
Teachers Retirement Board	64		64
Board for Regional Community Colleges	50,082	34,568	15,514
Board for State Colleges	243,275	203,092	40,183
Department of Correction	112,164	106,306	5,858
Department of Children and Youth Services	37,510	34,735	2,775
Judicial Department	7,955	1,665	6,290
Probate Court Administration	10		10
Public Defender Services Commission	200		200
Totals	$2,676,080	$2,173,661	$502,419



Assistant Chief	David Leader
Principal Accountants	Craig R. Laroche Arthur V. Golden Mavis Lenentine
Associate Accountants	Elizabeth S. Roy D. Stedman Hanks Arthur O'Hurley
Accountant II	Diane Campbell
Accountant I	Mary E. Brown Margaret Conley Leila Gorsky
Pre-Professional Trainee	Karen Hurst
Stenographer III	Hazel A. Brown
Bookkeeping Machine Operators	Helen Connor Kathleen Hyland Karen Jones Joseph Karottupullolil Joan Pellerin Josephine Secola Judith Tollin
Clerks	Beverly Hegstrom Cynthia Long